



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Jacksonville City**

Unit Code **069/025/30** County: **MORGAN**

Fiscal Year End: **12/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$23,405,221**

Equalized Assessed Valuation **\$180,955,415**

Population: **19,939**

Employees:

 Full Time: **175**

 Part Time: **75**

 Salaries Paid: **\$6,761,424**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,339,531	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$368	\$412	\$299
Revenue Collected During FY 03:	\$11,029,459	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$11,029,361	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$553	\$568	\$448
Per Capita Expenditures:	\$553	\$566	\$471
Revenues over (under) Expenditures:	\$98	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	99.61%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$10,986,791	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$551	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,062,945	\$429,781	\$21,533
Total Unreserved Funds:	\$7,923,846	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,690,548	\$5,606,241	\$1,422,666
Per Capita Debt:	\$386	\$894	\$410
General Obligation Debt over EAV:	0.36%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$32,395,083	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,625	\$782	\$488
Revenue Collected During FY 03:	\$5,609,817	\$2,162,818	\$919,407
Expenditures During FY 03:	\$5,209,145	\$1,946,437	\$821,879
Per Capita Revenue:	\$281	\$358	\$235
Per Capita Expenditures:	\$261	\$329	\$224
Operating Income (loss):	\$400,672	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	629.58%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$32,795,755	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,645	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Jeffersonville Village**

Unit Code **096/025/32** County: **WAYNE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,043,650**

Equalized Assessed Valuation **\$866,563**

Population: **366**

Employees:

 Full Time: **2**

 Part Time: **14**

 Salaries Paid: **\$48,536**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$38,801	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$106	\$545	\$374
Revenue Collected During FY 03:	\$60,194	\$191,766	\$100,529
Expenditures During FY 03:	\$65,732	\$183,461	\$97,405
Per Capita Revenue:	\$164	\$417	\$239
Per Capita Expenditures:	\$180	\$411	\$239
Revenues over (under) Expenditures:	-\$5,538	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	62.68%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$41,200	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$113	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$41,200	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$136,000	\$377,403	\$24,436
Per Capita Debt:	\$372	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$706,831	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,931	\$1,099	\$310
Revenue Collected During FY 03:	\$231,408	\$158,231	\$63,843
Expenditures During FY 03:	\$232,257	\$164,035	\$68,568
Per Capita Revenue:	\$632	\$373	\$152
Per Capita Expenditures:	\$635	\$391	\$168
Operating Income (loss):	-\$849	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	300.55%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$698,045	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,907	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Jeisyville Village**

Unit Code **011/025/32** County: **CHRISTIAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$44,500**

Equalized Assessed Valuation **\$512,721**

Population: **130**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$104,952	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$807	\$545	\$374
Revenue Collected During FY 03:	\$20,516	\$191,766	\$100,529
Expenditures During FY 03:	\$26,784	\$183,461	\$97,405
Per Capita Revenue:	\$158	\$417	\$239
Per Capita Expenditures:	\$206	\$411	\$239
Revenues over (under) Expenditures:	-\$6,268	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	368.44%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$98,684	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$759	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,287	\$22,000	\$
Total Unreserved Funds:	\$95,397	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$30,944	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$238	\$1,099	\$310
Revenue Collected During FY 03:	\$21,378	\$158,231	\$63,843
Expenditures During FY 03:	\$20,327	\$164,035	\$68,568
Per Capita Revenue:	\$164	\$373	\$152
Per Capita Expenditures:	\$156	\$391	\$168
Operating Income (loss):	\$1,051	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	157.40%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$31,995	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$246	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Jerome Village**

Unit Code **083/060/32** County: **SANGAMON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Combination**

Appropriation or Budget: **\$997,330**

Equalized Assessed Valuation **\$20,302,959**

Population: **1,414**

Employees:

 Full Time: **11**

 Part Time: **5**

 Salaries Paid: **\$422,959**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$603,580	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$427	\$412	\$299
Revenue Collected During FY 03:	\$785,061	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$773,495	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$555	\$568	\$448
Per Capita Expenditures:	\$547	\$566	\$471
Revenues over (under) Expenditures:	\$11,566	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	79.53%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$615,146	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$435	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$615,146	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$283,067	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$200	\$782	\$488
Revenue Collected During FY 03:	\$216,122	\$2,162,818	\$919,407
Expenditures During FY 03:	\$204,560	\$1,946,437	\$821,879
Per Capita Revenue:	\$153	\$358	\$235
Per Capita Expenditures:	\$145	\$329	\$224
Operating Income (loss):	\$11,562	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	144.03%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$294,629	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$208	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Jerseyville City**

Unit Code **042/030/30** County: **JERSEY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,068,670**

Equalized Assessed Valuation **\$85,384,438**

Population: **7,894**

Employees:

 Full Time: **64**

 Part Time: **13**

 Salaries Paid: **\$2,232,160**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,982,807	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$251	\$412	\$299
Revenue Collected During FY 03:	\$4,428,377	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$4,374,891	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$561	\$568	\$448
Per Capita Expenditures:	\$554	\$566	\$471
Revenues over (under) Expenditures:	\$53,486	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	46.54%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,036,293	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$258	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$273,850	\$429,781	\$21,533
Total Unreserved Funds:	\$1,762,443	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$724,950	\$5,606,241	\$1,422,666
Per Capita Debt:	\$92	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$8,102,202	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,026	\$782	\$488
Revenue Collected During FY 03:	\$1,855,545	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,135,875	\$1,946,437	\$821,879
Per Capita Revenue:	\$235	\$358	\$235
Per Capita Expenditures:	\$271	\$329	\$224
Operating Income (loss):	-\$280,330	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	366.21%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$7,821,872	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$991	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Jewett Village**

Unit Code **018/015/32** County: **CUMBERLAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$121,450**

Equalized Assessed Valuation **\$854,492**

Population: **232**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$11,965**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$117,634	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$507	\$545	\$374
Revenue Collected During FY 03:	\$41,990	\$191,766	\$100,529
Expenditures During FY 03:	\$33,418	\$183,461	\$97,405
Per Capita Revenue:	\$181	\$417	\$239
Per Capita Expenditures:	\$144	\$411	\$239
Revenues over (under) Expenditures:	\$8,572	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	369.82%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$123,586	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$533	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,645	\$22,000	\$
Total Unreserved Funds:	\$91,941	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$65,198	\$377,403	\$24,436
Per Capita Debt:	\$281	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,377	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$10	\$1,099	\$310
Revenue Collected During FY 03:	\$30,042	\$158,231	\$63,843
Expenditures During FY 03:	\$55,529	\$164,035	\$68,568
Per Capita Revenue:	\$129	\$373	\$152
Per Capita Expenditures:	\$239	\$391	\$168
Operating Income (loss):	-\$25,487	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-36.90%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$20,490	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$88	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Johnsburg Village**

Unit Code **063/105/32** County: **MCHENRY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,848,945**

Equalized Assessed Valuation **\$138,395,750**

Population: **5,391**

Employees:

 Full Time: **15**

 Part Time: **7**

 Salaries Paid: **\$761,912**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,174,763	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$218	\$412	\$299
Revenue Collected During FY 03:	\$2,170,513	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,954,408	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$403	\$568	\$448
Per Capita Expenditures:	\$734	\$566	\$471
Revenues over (under) Expenditures:	-\$1,783,895	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	22.67%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$896,346	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$166	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$896,346	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,721,719	\$5,606,241	\$1,422,666
Per Capita Debt:	\$876	\$894	\$410
General Obligation Debt over EAV:	0.96%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$684,193	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$127	\$782	\$488
Revenue Collected During FY 03:	\$1,729,690	\$2,162,818	\$919,407
Expenditures During FY 03:	\$249,703	\$1,946,437	\$821,879
Per Capita Revenue:	\$321	\$358	\$235
Per Capita Expenditures:	\$46	\$329	\$224
Operating Income (loss):	\$1,479,987	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	318.70%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$795,794	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$148	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Johnsonville Village**

Unit Code **096/030/32** County: **WAYNE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,250**

Equalized Assessed Valuation **\$219,251**

Population: **69**

Employees:

 Full Time: **8**

 Part Time:

 Salaries Paid: **\$3,735**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$47,975	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$695	\$545	\$374
Revenue Collected During FY 03:	\$13,074	\$191,766	\$100,529
Expenditures During FY 03:	\$14,867	\$183,461	\$97,405
Per Capita Revenue:	\$189	\$417	\$239
Per Capita Expenditures:	\$215	\$411	\$239
Revenues over (under) Expenditures:	-\$1,793	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	310.63%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$46,182	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$669	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$46,182	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Johnston City City**

Unit Code **100/060/30** County: **WILLIAMSO**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,325,000**

Equalized Assessed Valuation **\$14,648,888**

Population: **3,557**

Employees:

 Full Time: **32**

 Part Time:

 Salaries Paid: **\$774,347**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$672,596	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$189	\$412	\$299
Revenue Collected During FY 03:	\$1,625,543	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,442,263	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$457	\$568	\$448
Per Capita Expenditures:	\$405	\$566	\$471
Revenues over (under) Expenditures:	\$183,280	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	59.34%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$855,876	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$241	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$901,132	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$597,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$168	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$260,768	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$73	\$782	\$488
Revenue Collected During FY 03:	\$1,061,842	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,058,685	\$1,946,437	\$821,879
Per Capita Revenue:	\$299	\$358	\$235
Per Capita Expenditures:	\$298	\$329	\$224
Operating Income (loss):	\$3,157	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	24.93%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$263,925	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$74	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name **Joliet City**

Unit Code **099/055/30** County: **WILL**

Fiscal Year End: **12/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$140,727,791**

Equalized Assessed Valuation **\$1,825,079,658**

Population: **126,939**

Employees:

 Full Time: **818**

 Part Time: **112**

 Salaries Paid: **\$59,060,428**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$17,702,743	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$139	\$325	\$290
Revenue Collected During FY 03:	\$122,995,579	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$111,247,398	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$969	\$710	\$707
Per Capita Expenditures:	\$876	\$700	\$705
Revenues over (under) Expenditures:	\$11,748,181	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	17.09%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$19,008,170	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$150	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,135,056	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$14,873,114	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$63,005,000	\$54,192,783	\$30,530,000
Per Capita Debt:	\$496	\$989	\$761
General Obligation Debt over EAV:	0.96%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$204,533,343	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$1,611	\$659	\$435
Revenue Collected During FY 03:	\$30,305,613	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$22,033,487	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$239	\$262	\$197
Per Capita Expenditures:	\$174	\$236	\$190
Operating Income (loss):	\$8,272,126	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	980.74%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$216,091,526	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$1,702	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Jonesboro City**

Unit Code **091/030/30** County: **UNION**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,045,484**

Equalized Assessed Valuation **\$9,231,984**

Population: **1,853**

Employees:

 Full Time: **11**

 Part Time: **10**

 Salaries Paid: **\$329,568**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$551,611	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$298	\$412	\$299
Revenue Collected During FY 03:	\$583,806	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$557,090	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$315	\$568	\$448
Per Capita Expenditures:	\$301	\$566	\$471
Revenues over (under) Expenditures:	\$26,716	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	103.81%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$578,327	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$312	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$127,586	\$429,781	\$21,533
Total Unreserved Funds:	\$450,741	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$76,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$41	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,863,643	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,006	\$782	\$488
Revenue Collected During FY 03:	\$908,281	\$2,162,818	\$919,407
Expenditures During FY 03:	\$793,192	\$1,946,437	\$821,879
Per Capita Revenue:	\$490	\$358	\$235
Per Capita Expenditures:	\$428	\$329	\$224
Operating Income (loss):	\$115,089	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	249.46%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,978,732	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,068	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Joppa Village**

Unit Code **061/015/32** County: **MASSAC**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$199,257**

Equalized Assessed Valuation **\$975,636**

Population: **500**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$52,516**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$209,967	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$420	\$545	\$374
Revenue Collected During FY 03:	\$122,833	\$191,766	\$100,529
Expenditures During FY 03:	\$116,574	\$183,461	\$97,405
Per Capita Revenue:	\$246	\$417	\$239
Per Capita Expenditures:	\$233	\$411	\$239
Revenues over (under) Expenditures:	\$6,259	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	185.48%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$216,226	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$432	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,000	\$22,000	\$
Total Unreserved Funds:	\$201,226	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$173,132	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$346	\$1,099	\$310
Revenue Collected During FY 03:	\$59,021	\$158,231	\$63,843
Expenditures During FY 03:	\$55,347	\$164,035	\$68,568
Per Capita Revenue:	\$118	\$373	\$152
Per Capita Expenditures:	\$111	\$391	\$168
Operating Income (loss):	\$3,674	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	321.82%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$178,115	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$356	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Joy Village**

Unit Code **066/015/32** County: **MERCER**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$283,750**

Equalized Assessed Valuation **\$2,018,858**

Population: **452**

Employees:

Full Time: **2**

Part Time: **11**

Salaries Paid: **\$75,150**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$97,290	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$215	\$545	\$374
Revenue Collected During FY 03:	\$126,772	\$191,766	\$100,529
Expenditures During FY 03:	\$141,622	\$183,461	\$97,405
Per Capita Revenue:	\$280	\$417	\$239
Per Capita Expenditures:	\$313	\$411	\$239
Revenues over (under) Expenditures:	-\$14,850	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	60.51%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$85,690	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$190	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$85,690	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$52,245	\$377,403	\$24,436
Per Capita Debt:	\$116	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$156,244	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$346	\$1,099	\$310
Revenue Collected During FY 03:	\$70,584	\$158,231	\$63,843
Expenditures During FY 03:	\$76,554	\$164,035	\$68,568
Per Capita Revenue:	\$156	\$373	\$152
Per Capita Expenditures:	\$169	\$391	\$168
Operating Income (loss):	-\$5,970	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	192.05%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$147,024	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$325	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Junction Village**

Unit Code **030/015/32** County: **GALLATIN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$40,000**

Equalized Assessed Valuation **\$216,460**

Population: **139**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$108,316	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$779	\$545	\$374
Revenue Collected During FY 03:	\$20,601	\$191,766	\$100,529
Expenditures During FY 03:	\$38,744	\$183,461	\$97,405
Per Capita Revenue:	\$148	\$417	\$239
Per Capita Expenditures:	\$279	\$411	\$239
Revenues over (under) Expenditures:	-\$18,143	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	232.74%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$90,173	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$649	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,233	\$22,000	\$
Total Unreserved Funds:	\$78,940	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Junction City Village**

Unit Code **058/030/32** County: **MARION**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,114,296**

Equalized Assessed Valuation **\$1,083,052**

Population: **565**

Employees:

 Full Time:

 Part Time: **11**

Salaries Paid: **\$49,666**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$21,964	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$39	\$545	\$374
Revenue Collected During FY 03:	\$111,413	\$191,766	\$100,529
Expenditures During FY 03:	\$93,774	\$183,461	\$97,405
Per Capita Revenue:	\$197	\$417	\$239
Per Capita Expenditures:	\$166	\$411	\$239
Revenues over (under) Expenditures:	\$17,639	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	36.14%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$33,891	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$60	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$33,891	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$419,287	\$377,403	\$24,436
Per Capita Debt:	\$742	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$446,140	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$790	\$1,099	\$310
Revenue Collected During FY 03:	\$138,277	\$158,231	\$63,843
Expenditures During FY 03:	\$135,888	\$164,035	\$68,568
Per Capita Revenue:	\$245	\$373	\$152
Per Capita Expenditures:	\$241	\$391	\$168
Operating Income (loss):	\$2,389	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	628.64%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$854,241	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,512	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Justice Village		
Unit Code	016/285/32	County:	COOK
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,657,069		
Equalized Assessed Valuation	\$139,941,974		
Population:	11,151		
Employees:			
	Full Time:	57	
	Part Time:	53	
	Salaries Paid:	\$3,193,566	

Blended Component Units

Number Submitted = 4

Firefighters' Pension Employee Retirement System
 LNC Tax Increment Finance District No. 2
 Police Pension Employees Retirement System
 Special Tax Allocation

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$43,447	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	-\$4	\$412	\$299
Revenue Collected During FY 03:	\$6,192,675	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,535,920	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$555	\$568	\$448
Per Capita Expenditures:	\$586	\$566	\$471
Revenues over (under) Expenditures:	-\$343,245	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	3.68%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$240,811	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$22	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$283,465	\$429,781	\$21,533
Total Unreserved Funds:	-\$42,654	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,045,862	\$5,606,241	\$1,422,666
Per Capita Debt:	\$722	\$894	\$410
General Obligation Debt over EAV:	0.03%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$712,657	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$64	\$782	\$488
Revenue Collected During FY 03:	\$565,078	\$2,162,818	\$919,407
Expenditures During FY 03:	\$873,348	\$1,946,437	\$821,879
Per Capita Revenue:	\$51	\$358	\$235
Per Capita Expenditures:	\$78	\$329	\$224
Operating Income (loss):	-\$308,270	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	46.30%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$404,387	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$36	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Kampsville Village**

Unit Code **007/030/32** County: **CALHOUN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$202,350**

Equalized Assessed Valuation **\$1,891,150**

Population: **400**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$33,653**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$73,865	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$185	\$545	\$374
Revenue Collected During FY 03:	\$144,259	\$191,766	\$100,529
Expenditures During FY 03:	\$127,888	\$183,461	\$97,405
Per Capita Revenue:	\$361	\$417	\$239
Per Capita Expenditures:	\$320	\$411	\$239
Revenues over (under) Expenditures:	\$16,371	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	50.55%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$64,648	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$162	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$64,648	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$207,000	\$377,403	\$24,436
Per Capita Debt:	\$518	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,202	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$8	\$1,099	\$310
Revenue Collected During FY 03:	\$82,783	\$158,231	\$63,843
Expenditures During FY 03:	\$105,726	\$164,035	\$68,568
Per Capita Revenue:	\$207	\$373	\$152
Per Capita Expenditures:	\$264	\$391	\$168
Operating Income (loss):	-\$22,943	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	19.72%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$20,848	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$52	\$1,112	\$299



0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$184,434	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$397	\$1,099	\$310
Revenue Collected During FY 03:	\$56,502	\$158,231	\$63,843
Expenditures During FY 03:	\$73,934	\$164,035	\$68,568
Per Capita Revenue:	\$122	\$373	\$152
Per Capita Expenditures:	\$159	\$391	\$168
Operating Income (loss):	-\$17,432	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	233.05%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$172,302	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$371	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name **Kankakee City**

Unit Code **046/060/30** County: **KANKAKEE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$27,938,621**

Equalized Assessed Valuation **\$225,445,538**

Population: **27,491**

Employees:

Full Time:	348
Part Time:	25
Salaries Paid:	\$12,122,423

Blended Component Units

Number Submitted = **2**

Community Development Agency

Municipal Utility

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,249,874	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$118	\$325	\$290
Revenue Collected During FY 03:	\$19,442,347	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$20,899,829	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$707	\$710	\$707
Per Capita Expenditures:	\$760	\$700	\$705
Revenues over (under) Expenditures:	-\$1,457,482	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	20.07%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$4,195,187	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$153	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$405,399	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$3,789,788	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$62,531,639	\$54,192,783	\$30,530,000
Per Capita Debt:	\$2,275	\$989	\$761
General Obligation Debt over EAV:	15.21%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$22,154,777	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$806	\$659	\$435
Revenue Collected During FY 03:	\$12,348,050	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$9,251,419	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$449	\$262	\$197
Per Capita Expenditures:	\$337	\$236	\$190
Operating Income (loss):	\$3,096,631	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	264.44%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$24,464,711	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$890	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kansas Village		
Unit Code	023/025/32	County:	EDGAR
Fiscal Year End:	3/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$412,050		
Equalized Assessed Valuation	\$4,200,427		
Population:	842		
Employees:			
	Full Time:	3	
	Part Time:	30	
	Salaries Paid:	\$99,959	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$405,305	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$481	\$545	\$374
Revenue Collected During FY 03:	\$234,921	\$191,766	\$100,529
Expenditures During FY 03:	\$174,960	\$183,461	\$97,405
Per Capita Revenue:	\$279	\$417	\$239
Per Capita Expenditures:	\$208	\$411	\$239
Revenues over (under) Expenditures:	\$59,961	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	265.93%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$465,266	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$553	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$110,712	\$22,000	\$
Total Unreserved Funds:	\$354,554	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$302,964	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$360	\$1,099	\$310
Revenue Collected During FY 03:	\$90,792	\$158,231	\$63,843
Expenditures During FY 03:	\$112,372	\$164,035	\$68,568
Per Capita Revenue:	\$108	\$373	\$152
Per Capita Expenditures:	\$133	\$391	\$168
Operating Income (loss):	-\$21,580	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	250.40%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$281,384	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$334	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Kappa Village**

Unit Code **102/040/32** County: **WOODFORD**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$88,000**

Equalized Assessed Valuation **\$804,610**

Population: **170**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$26,224**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$36,685	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$216	\$545	\$374
Revenue Collected During FY 03:	\$61,722	\$191,766	\$100,529
Expenditures During FY 03:	\$87,441	\$183,461	\$97,405
Per Capita Revenue:	\$363	\$417	\$239
Per Capita Expenditures:	\$514	\$411	\$239
Revenues over (under) Expenditures:	-\$25,719	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	12.54%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$10,966	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$65	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$10,966	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Karnak Village**

Unit Code **077/010/32** County: **PULASKI**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$214,977**

Equalized Assessed Valuation **\$1,234,865**

Population: **619**

Employees:

 Full Time: **3**

 Part Time: **1**

 Salaries Paid: **\$101,643**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$72,724	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$117	\$545	\$374
Revenue Collected During FY 03:	\$232,410	\$191,766	\$100,529
Expenditures During FY 03:	\$201,207	\$183,461	\$97,405
Per Capita Revenue:	\$375	\$417	\$239
Per Capita Expenditures:	\$325	\$411	\$239
Revenues over (under) Expenditures:	\$31,203	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	51.65%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$103,927	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$168	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,000	\$22,000	\$
Total Unreserved Funds:	\$95,927	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$217,000	\$377,403	\$24,436
Per Capita Debt:	\$351	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,287,681	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$2,080	\$1,099	\$310
Revenue Collected During FY 03:	\$274,240	\$158,231	\$63,843
Expenditures During FY 03:	\$354,649	\$164,035	\$68,568
Per Capita Revenue:	\$443	\$373	\$152
Per Capita Expenditures:	\$573	\$391	\$168
Operating Income (loss):	-\$80,409	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	340.41%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$1,207,272	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,950	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Keenes Village		
Unit Code	096/035/32	County:	WAYNE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:			
Equalized Assessed Valuation	\$134,458		
Population:	62		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$24,062	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$388	\$545	\$374
Revenue Collected During FY 03:	\$12,068	\$191,766	\$100,529
Expenditures During FY 03:	\$15,889	\$183,461	\$97,405
Per Capita Revenue:	\$195	\$417	\$239
Per Capita Expenditures:	\$256	\$411	\$239
Revenues over (under) Expenditures:	-\$3,821	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	127.39%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$20,241	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$326	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$20,241	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$27,000	\$377,403	\$24,436
Per Capita Debt:	\$435	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$6,233	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$101	\$1,099	\$310
Revenue Collected During FY 03:	\$10,815	\$158,231	\$63,843
Expenditures During FY 03:	\$30,356	\$164,035	\$68,568
Per Capita Revenue:	\$174	\$373	\$152
Per Capita Expenditures:	\$490	\$391	\$168
Operating Income (loss):	-\$19,541	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	18.36%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$5,572	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$90	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Keensburg Village	
Unit Code	093/020/32	County: WABASH
Fiscal Year End:	6/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$81,400	
Equalized Assessed Valuation	\$629,122	
Population:	350	
Employees:		
	Full Time:	
	Part Time:	2
	Salaries Paid:	\$13,739

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$25,317	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$72	\$545	\$374
Revenue Collected During FY 03:	\$96,846	\$191,766	\$100,529
Expenditures During FY 03:	\$96,796	\$183,461	\$97,405
Per Capita Revenue:	\$277	\$417	\$239
Per Capita Expenditures:	\$277	\$411	\$239
Revenues over (under) Expenditures:	\$50	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	23.09%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$22,352	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$64	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$22,352	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$101,578	\$377,403	\$24,436
Per Capita Debt:	\$290	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$68,178	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$195	\$1,099	\$310
Revenue Collected During FY 03:	\$53,174	\$158,231	\$63,843
Expenditures During FY 03:	\$66,724	\$164,035	\$68,568
Per Capita Revenue:	\$152	\$373	\$152
Per Capita Expenditures:	\$191	\$391	\$168
Operating Income (loss):	-\$13,550	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-117.97%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$78,713	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$225	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Keithsburg City**

Unit Code **066/020/30** County: **MERCER**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$456,949**

Equalized Assessed Valuation **\$3,078,202**

Population: **712**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$86,972**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$45,178	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$63	\$545	\$374
Revenue Collected During FY 03:	\$234,974	\$191,766	\$100,529
Expenditures During FY 03:	\$231,446	\$183,461	\$97,405
Per Capita Revenue:	\$330	\$417	\$239
Per Capita Expenditures:	\$325	\$411	\$239
Revenues over (under) Expenditures:	\$3,528	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	18.10%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$41,902	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$59	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$41,902	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$74,311	\$377,403	\$24,436
Per Capita Debt:	\$104	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$801,425	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,126	\$1,099	\$310
Revenue Collected During FY 03:	\$104,080	\$158,231	\$63,843
Expenditures During FY 03:	\$119,455	\$164,035	\$68,568
Per Capita Revenue:	\$146	\$373	\$152
Per Capita Expenditures:	\$168	\$391	\$168
Operating Income (loss):	-\$15,375	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	658.03%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$786,050	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,104	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Kell Village**

Unit Code **058/035/32** County: **MARION**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$48,800**

Equalized Assessed Valuation **\$**

Population: **253**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$9,829**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$40,825	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$161	\$545	\$374
Revenue Collected During FY 03:	\$34,107	\$191,766	\$100,529
Expenditures During FY 03:	\$30,601	\$183,461	\$97,405
Per Capita Revenue:	\$135	\$417	\$239
Per Capita Expenditures:	\$121	\$411	\$239
Revenues over (under) Expenditures:	\$3,506	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	144.87%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$44,331	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$175	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$15,922	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$17,798	\$377,403	\$24,436
Per Capita Debt:	\$70	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Kempton Village**

Unit Code **027/025/32** County: **FORD**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$199,253**

Equalized Assessed Valuation **\$1,346,438**

Population: **235**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$13,986**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$121,663	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$518	\$545	\$374
Revenue Collected During FY 03:	\$76,053	\$191,766	\$100,529
Expenditures During FY 03:	\$64,370	\$183,461	\$97,405
Per Capita Revenue:	\$324	\$417	\$239
Per Capita Expenditures:	\$274	\$411	\$239
Revenues over (under) Expenditures:	\$11,683	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	172.20%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$110,846	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$472	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,592	\$22,000	\$
Total Unreserved Funds:	\$104,254	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$126,000	\$377,403	\$24,436
Per Capita Debt:	\$536	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$35,107	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$149	\$1,099	\$310
Revenue Collected During FY 03:	\$26,038	\$158,231	\$63,843
Expenditures During FY 03:	\$61,133	\$164,035	\$68,568
Per Capita Revenue:	\$111	\$373	\$152
Per Capita Expenditures:	\$260	\$391	\$168
Operating Income (loss):	-\$35,095	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-78.03%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$47,702	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$203	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Kenilworth Village**

Unit Code **016/290/32** County: **COOK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,582,883**

Equalized Assessed Valuation **\$201,075,453**

Population: **2,494**

Employees:

 Full Time: **26**

 Part Time: **2**

 Salaries Paid: **\$1,543,824**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,877,614	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,154	\$412	\$299
Revenue Collected During FY 03:	\$3,342,031	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,397,044	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,340	\$568	\$448
Per Capita Expenditures:	\$1,362	\$566	\$471
Revenues over (under) Expenditures:	-\$55,013	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	82.07%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,787,800	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,118	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$91,895	\$429,781	\$21,533
Total Unreserved Funds:	\$2,695,905	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,195,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$4,088	\$894	\$410
General Obligation Debt over EAV:	2.70%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,478,107	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$593	\$782	\$488
Revenue Collected During FY 03:	\$1,040,370	\$2,162,818	\$919,407
Expenditures During FY 03:	\$658,000	\$1,946,437	\$821,879
Per Capita Revenue:	\$417	\$358	\$235
Per Capita Expenditures:	\$264	\$329	\$224
Operating Income (loss):	\$382,370	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	282.75%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,860,477	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$746	\$830	\$543



0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$96,754	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$248	\$1,099	\$310
Revenue Collected During FY 03:	\$60,924	\$158,231	\$63,843
Expenditures During FY 03:	\$69,163	\$164,035	\$68,568
Per Capita Revenue:	\$156	\$373	\$152
Per Capita Expenditures:	\$177	\$391	\$168
Operating Income (loss):	-\$8,239	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	127.98%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$88,515	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$227	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Kewanee City		
Unit Code	037/070/30	County:	HENRY
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,821,795		
Equalized Assessed Valuation	\$78,517,930		
Population:	12,944		
Employees:			
Full Time:	87		
Part Time:	28		
Salaries Paid:	\$3,463,667		

Blended Component Units

Number Submitted = 3

Cemetery

Kewanee Fire Pension Trust

Kewanee Police Pension Trust

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,196,196	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$247	\$412	\$299
Revenue Collected During FY 03:	\$5,724,071	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,016,968	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$442	\$568	\$448
Per Capita Expenditures:	\$465	\$566	\$471
Revenues over (under) Expenditures:	-\$292,897	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	31.03%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,866,983	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$144	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,866,983	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,749,712	\$5,606,241	\$1,422,666
Per Capita Debt:	\$676	\$894	\$410
General Obligation Debt over EAV:	7.46%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,784,791	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$215	\$782	\$488
Revenue Collected During FY 03:	\$3,035,200	\$2,162,818	\$919,407
Expenditures During FY 03:	\$3,293,129	\$1,946,437	\$821,879
Per Capita Revenue:	\$234	\$358	\$235
Per Capita Expenditures:	\$254	\$329	\$224
Operating Income (loss):	-\$257,929	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	71.14%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,342,760	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$181	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Keyesport Village**

Unit Code **014/055/32** County: **CLINTON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$389,714**

Equalized Assessed Valuation **\$2,215,291**

Population: **481**

Employees:

 Full Time: **2**

 Part Time: **24**

 Salaries Paid: **\$85,824**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$58,299	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$121	\$545	\$374
Revenue Collected During FY 03:	\$103,759	\$191,766	\$100,529
Expenditures During FY 03:	\$115,047	\$183,461	\$97,405
Per Capita Revenue:	\$216	\$417	\$239
Per Capita Expenditures:	\$239	\$411	\$239
Revenues over (under) Expenditures:	-\$11,288	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	46.36%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$53,337	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$111	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$53,337	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$222,000	\$377,403	\$24,436
Per Capita Debt:	\$462	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,131,153	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$2,352	\$1,099	\$310
Revenue Collected During FY 03:	\$147,921	\$158,231	\$63,843
Expenditures During FY 03:	\$215,497	\$164,035	\$68,568
Per Capita Revenue:	\$308	\$373	\$152
Per Capita Expenditures:	\$448	\$391	\$168
Operating Income (loss):	-\$67,576	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	490.61%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$1,057,251	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$2,198	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Kilbourne Village**

Unit Code **060/030/32** County: **MASON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$273,000**

Equalized Assessed Valuation **\$1,381,943**

Population: **375**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$15,416**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$346,813	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$925	\$545	\$374
Revenue Collected During FY 03:	\$151,775	\$191,766	\$100,529
Expenditures During FY 03:	\$134,129	\$183,461	\$97,405
Per Capita Revenue:	\$405	\$417	\$239
Per Capita Expenditures:	\$358	\$411	\$239
Revenues over (under) Expenditures:	\$17,646	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	271.72%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$364,459	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$972	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$478,471	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Kildeer Village**

Unit Code **049/075/32** County: **LAKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,631,818**

Equalized Assessed Valuation **\$199,699,816**

Population: **3,500**

Employees:

 Full Time: **19**

 Part Time: **5**

 Salaries Paid: **\$1,117,485**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,362,999	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$389	\$412	\$299
Revenue Collected During FY 03:	\$2,971,796	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,762,758	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$849	\$568	\$448
Per Capita Expenditures:	\$789	\$566	\$471
Revenues over (under) Expenditures:	\$209,038	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	44.50%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,229,476	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$351	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$98,074	\$429,781	\$21,533
Total Unreserved Funds:	\$1,131,402	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,522,013	\$5,606,241	\$1,422,666
Per Capita Debt:	\$721	\$894	\$410
General Obligation Debt over EAV:	0.95%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$	\$782	\$488
Revenue Collected During FY 03:	\$	\$2,162,818	\$919,407
Expenditures During FY 03:	\$	\$1,946,437	\$821,879
Per Capita Revenue:	\$	\$358	\$235
Per Capita Expenditures:	\$	\$329	\$224
Operating Income (loss):	\$	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	0.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Kincaid Village		
Unit Code	011/030/32	County:	CHRISTIAN
Fiscal Year End:	4/30/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$353,335		
Equalized Assessed Valuation	\$7,161,569		
Population:	1,353		
Employees:			
	Full Time:	8	
	Part Time:	2	
	Salaries Paid:	\$173,393	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$139,560	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$103	\$412	\$299
Revenue Collected During FY 03:	\$262,723	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$238,493	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$194	\$568	\$448
Per Capita Expenditures:	\$176	\$566	\$471
Revenues over (under) Expenditures:	\$24,230	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	68.68%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$163,790	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$121	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$163,790	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$427,800	\$5,606,241	\$1,422,666
Per Capita Debt:	\$316	\$894	\$410
General Obligation Debt over EAV:	3.14%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,201,259	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,627	\$782	\$488
Revenue Collected During FY 03:	\$426,054	\$2,162,818	\$919,407
Expenditures During FY 03:	\$441,555	\$1,946,437	\$821,879
Per Capita Revenue:	\$315	\$358	\$235
Per Capita Expenditures:	\$326	\$329	\$224
Operating Income (loss):	-\$15,501	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	495.01%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,185,758	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,615	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Kinderhook Village**

Unit Code **075/045/32** County: **PIKE**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$113,574**

Equalized Assessed Valuation **\$1,012,408**

Population: **242**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$11,538**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$20,957	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$87	\$545	\$374
Revenue Collected During FY 03:	\$32,230	\$191,766	\$100,529
Expenditures During FY 03:	\$42,489	\$183,461	\$97,405
Per Capita Revenue:	\$133	\$417	\$239
Per Capita Expenditures:	\$176	\$411	\$239
Revenues over (under) Expenditures:	-\$10,259	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	25.18%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$10,698	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$44	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,264	\$22,000	\$
Total Unreserved Funds:	\$1,434	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$220,000	\$377,403	\$24,436
Per Capita Debt:	\$909	\$775	\$65
General Obligation Debt over EAV:	21.73%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$522,238	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$2,158	\$1,099	\$310
Revenue Collected During FY 03:	\$51,869	\$158,231	\$63,843
Expenditures During FY 03:	\$78,100	\$164,035	\$68,568
Per Capita Revenue:	\$214	\$373	\$152
Per Capita Expenditures:	\$323	\$391	\$168
Operating Income (loss):	-\$26,231	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	635.09%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$496,007	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$2,050	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Kingston Village**

Unit Code **019/030/32** County: **DEKALB**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$957,445**

Equalized Assessed Valuation **\$13,502,594**

Population: **980**

Employees:

Full Time: **3**

Part Time: **3**

Salaries Paid: **\$137,004**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$243,900	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$249	\$545	\$374
Revenue Collected During FY 03:	\$258,527	\$191,766	\$100,529
Expenditures During FY 03:	\$466,352	\$183,461	\$97,405
Per Capita Revenue:	\$264	\$417	\$239
Per Capita Expenditures:	\$476	\$411	\$239
Revenues over (under) Expenditures:	-\$207,825	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	46.33%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$216,075	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$220	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$216,075	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$551,699	\$377,403	\$24,436
Per Capita Debt:	\$563	\$775	\$65
General Obligation Debt over EAV:	1.57%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$457,338	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$467	\$1,099	\$310
Revenue Collected During FY 03:	\$289,688	\$158,231	\$63,843
Expenditures During FY 03:	\$304,321	\$164,035	\$68,568
Per Capita Revenue:	\$296	\$373	\$152
Per Capita Expenditures:	\$311	\$391	\$168
Operating Income (loss):	-\$14,633	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	145.47%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$442,705	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$452	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kingston Mines Village		
Unit Code	072/050/32	County:	PEORIA
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$128,268		
Equalized Assessed Valuation	\$2,748,050		
Population:	259		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$22,408	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$126,768	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$489	\$545	\$374
Revenue Collected During FY 03:	\$52,101	\$191,766	\$100,529
Expenditures During FY 03:	\$72,350	\$183,461	\$97,405
Per Capita Revenue:	\$201	\$417	\$239
Per Capita Expenditures:	\$279	\$411	\$239
Revenues over (under) Expenditures:	-\$20,249	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	125.78%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$90,999	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$351	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$90,999	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$63,000	\$377,403	\$24,436
Per Capita Debt:	\$243	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$12,834	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$50	\$1,099	\$310
Revenue Collected During FY 03:	\$32,521	\$158,231	\$63,843
Expenditures During FY 03:	\$28,213	\$164,035	\$68,568
Per Capita Revenue:	\$126	\$373	\$152
Per Capita Expenditures:	\$109	\$391	\$168
Operating Income (loss):	\$4,308	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-30.22%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$8,526	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$33	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kimmunity City		
Unit Code	058/040/30	County:	MARION
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,810,989		
Equalized Assessed Valuation	\$2,647,740		
Population:	892		
Employees:			
Full Time:	4		
Part Time:	11		
Salaries Paid:	\$140,559		

Blended Component Units

Number Submitted = 1
Kimmunity Public Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$73,827	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$83	\$545	\$374
Revenue Collected During FY 03:	\$192,468	\$191,766	\$100,529
Expenditures During FY 03:	\$211,823	\$183,461	\$97,405
Per Capita Revenue:	\$216	\$417	\$239
Per Capita Expenditures:	\$237	\$411	\$239
Revenues over (under) Expenditures:	-\$19,355	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	34.66%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$73,425	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$82	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,026	\$22,000	\$
Total Unreserved Funds:	\$68,399	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$331,000	\$377,403	\$24,436
Per Capita Debt:	\$371	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,502,948	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$2,806	\$1,099	\$310
Revenue Collected During FY 03:	\$243,017	\$158,231	\$63,843
Expenditures During FY 03:	\$286,987	\$164,035	\$68,568
Per Capita Revenue:	\$272	\$373	\$152
Per Capita Expenditures:	\$322	\$391	\$168
Operating Income (loss):	-\$43,970	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	856.76%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$2,458,778	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$2,756	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Kinsman City**

Unit Code **032/050/30** County: **GRUNDY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$47,175**

Equalized Assessed Valuation **\$1,127,565**

Population: **115**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$5,300**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$163,630	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,423	\$545	\$374
Revenue Collected During FY 03:	\$32,273	\$191,766	\$100,529
Expenditures During FY 03:	\$32,620	\$183,461	\$97,405
Per Capita Revenue:	\$281	\$417	\$239
Per Capita Expenditures:	\$284	\$411	\$239
Revenues over (under) Expenditures:	-\$347	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	500.56%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$163,283	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,420	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,098	\$22,000	\$
Total Unreserved Funds:	\$141,185	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$28,142	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$245	\$1,099	\$310
Revenue Collected During FY 03:	\$8,948	\$158,231	\$63,843
Expenditures During FY 03:	\$17,776	\$164,035	\$68,568
Per Capita Revenue:	\$78	\$373	\$152
Per Capita Expenditures:	\$155	\$391	\$168
Operating Income (loss):	-\$8,828	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	108.65%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$19,314	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$168	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Kirkland Village		
Unit Code	019/035/32	County:	DEKALB
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,211,400		
Equalized Assessed Valuation	\$15,453,870		
Population:	1,910		
Employees:			
	Full Time:	11	
	Part Time:	7	
	Salaries Paid:	\$244,532	

Blended Component Units

Number Submitted = 1
LIBRARY FUND

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$411,308	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$215	\$412	\$299
Revenue Collected During FY 03:	\$714,184	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$631,633	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$374	\$568	\$448
Per Capita Expenditures:	\$331	\$566	\$471
Revenues over (under) Expenditures:	\$82,551	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	73.34%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$463,238	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$243	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$463,238	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$290,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$152	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$94,959	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$50	\$782	\$488
Revenue Collected During FY 03:	\$331,234	\$2,162,818	\$919,407
Expenditures During FY 03:	\$230,190	\$1,946,437	\$821,879
Per Capita Revenue:	\$173	\$358	\$235
Per Capita Expenditures:	\$121	\$329	\$224
Operating Income (loss):	\$101,044	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	85.15%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$196,003	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$103	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Kirkwood Village		
Unit Code	094/015/32	County:	WARREN
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$368,960		
Equalized Assessed Valuation	\$4,177,599		
Population:	794		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$67,898	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$252,965	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$319	\$545	\$374
Revenue Collected During FY 03:	\$121,638	\$191,766	\$100,529
Expenditures During FY 03:	\$108,964	\$183,461	\$97,405
Per Capita Revenue:	\$153	\$417	\$239
Per Capita Expenditures:	\$137	\$411	\$239
Revenues over (under) Expenditures:	\$12,674	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	198.25%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$216,024	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$272	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,576	\$22,000	\$
Total Unreserved Funds:	\$213,448	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$154,440	\$377,403	\$24,436
Per Capita Debt:	\$195	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$708,381	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$892	\$1,099	\$310
Revenue Collected During FY 03:	\$115,441	\$158,231	\$63,843
Expenditures During FY 03:	\$156,569	\$164,035	\$68,568
Per Capita Revenue:	\$145	\$373	\$152
Per Capita Expenditures:	\$197	\$391	\$168
Operating Income (loss):	-\$41,128	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	457.86%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$716,868	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$903	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Knoxville City**

Unit Code **048/035/30** County: **KNOX**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,709,226**

Equalized Assessed Valuation **\$26,737,321**

Population: **3,600**

Employees:

 Full Time: **14**

 Part Time: **18**

 Salaries Paid: **\$474,454**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,743,323	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$484	\$412	\$299
Revenue Collected During FY 03:	\$933,373	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,051,583	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$259	\$568	\$448
Per Capita Expenditures:	\$292	\$566	\$471
Revenues over (under) Expenditures:	-\$118,210	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	154.54%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,625,113	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$451	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,625,113	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$595,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$165	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$768,353	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$213	\$782	\$488
Revenue Collected During FY 03:	\$585,992	\$2,162,818	\$919,407
Expenditures During FY 03:	\$573,294	\$1,946,437	\$821,879
Per Capita Revenue:	\$163	\$358	\$235
Per Capita Expenditures:	\$159	\$329	\$224
Operating Income (loss):	\$12,698	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	132.61%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$760,219	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$211	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	La Grange Village		
Unit Code	016/295/32	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$24,163,342		
Equalized Assessed Valuation	\$317,728,581		
Population:	15,608		
Employees:			
	Full Time:		95
	Part Time:		44
	Salaries Paid:		\$6,730,680

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,331,903	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$598	\$412	\$299
Revenue Collected During FY 03:	\$11,178,881	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$8,358,898	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$716	\$568	\$448
Per Capita Expenditures:	\$536	\$566	\$471
Revenues over (under) Expenditures:	\$2,819,983	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	126.34%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$10,560,629	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$677	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$235,458	\$429,781	\$21,533
Total Unreserved Funds:	\$10,325,171	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,650,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$682	\$894	\$410
General Obligation Debt over EAV:	0.46%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$12,946,307	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$829	\$782	\$488
Revenue Collected During FY 03:	\$4,426,865	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,817,111	\$1,946,437	\$821,879
Per Capita Revenue:	\$284	\$358	\$235
Per Capita Expenditures:	\$180	\$329	\$224
Operating Income (loss):	\$1,609,754	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	494.89%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$13,941,526	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$893	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	La Grange Park Village		
Unit Code	016/300/32	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,361,837		
Equalized Assessed Valuation	\$276,016,638		
Population:	13,295		
Employees:			
	Full Time:	49	
	Part Time:	56	
	Salaries Paid:	\$3,323,622	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,924,995	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$145	\$412	\$299
Revenue Collected During FY 03:	\$5,686,699	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,130,807	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$428	\$568	\$448
Per Capita Expenditures:	\$461	\$566	\$471
Revenues over (under) Expenditures:	-\$444,108	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	32.38%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,984,954	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$149	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$299,554	\$429,781	\$21,533
Total Unreserved Funds:	\$1,685,400	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$6,389,444	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$481	\$782	\$488
Revenue Collected During FY 03:	\$2,453,340	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,730,864	\$1,946,437	\$821,879
Per Capita Revenue:	\$185	\$358	\$235
Per Capita Expenditures:	\$130	\$329	\$224
Operating Income (loss):	\$722,476	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	379.29%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$6,564,947	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$494	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **La Harpe City**

Unit Code **034/055/30** County: **HANCOCK**

Fiscal Year End: **4/15/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$737,650**

Equalized Assessed Valuation **\$6,638,948**

Population: **1,385**

Employees:

 Full Time: **6**

 Part Time: **3**

 Salaries Paid: **\$207,745**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$122,338	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$88	\$412	\$299
Revenue Collected During FY 03:	\$347,692	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$317,714	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$251	\$568	\$448
Per Capita Expenditures:	\$229	\$566	\$471
Revenues over (under) Expenditures:	\$29,978	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	50.02%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$158,916	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$115	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$158,916	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$350,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$253	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$65,670	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$47	\$782	\$488
Revenue Collected During FY 03:	\$313,863	\$2,162,818	\$919,407
Expenditures During FY 03:	\$274,052	\$1,946,437	\$821,879
Per Capita Revenue:	\$227	\$358	\$235
Per Capita Expenditures:	\$198	\$329	\$224
Operating Income (loss):	\$39,811	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	36.08%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$98,881	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$71	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	La Moille Village		
Unit Code	006/055/32	County:	BUREAU
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$876,000		
Equalized Assessed Valuation	\$6,165,890		
Population:	750		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$83,932	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$116,539	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$155	\$545	\$374
Revenue Collected During FY 03:	\$156,187	\$191,766	\$100,529
Expenditures During FY 03:	\$152,157	\$183,461	\$97,405
Per Capita Revenue:	\$208	\$417	\$239
Per Capita Expenditures:	\$203	\$411	\$239
Revenues over (under) Expenditures:	\$4,030	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	79.24%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$120,569	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$161	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$120,569	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$257,459	\$377,403	\$24,436
Per Capita Debt:	\$343	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$85,657	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$114	\$1,099	\$310
Revenue Collected During FY 03:	\$135,365	\$158,231	\$63,843
Expenditures During FY 03:	\$226,726	\$164,035	\$68,568
Per Capita Revenue:	\$180	\$373	\$152
Per Capita Expenditures:	\$302	\$391	\$168
Operating Income (loss):	-\$91,361	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-78.08%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$177,018	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$236	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	La Prairie Town		
Unit Code	001/035/31	County:	ADAMS
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$17,150		
Equalized Assessed Valuation	\$323,258		
Population:	75		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$35,930	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$479	\$545	\$374
Revenue Collected During FY 03:	\$9,936	\$191,766	\$100,529
Expenditures During FY 03:	\$22,003	\$183,461	\$97,405
Per Capita Revenue:	\$132	\$417	\$239
Per Capita Expenditures:	\$293	\$411	\$239
Revenues over (under) Expenditures:	-\$12,067	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	108.45%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$23,863	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$318	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,304	\$22,000	\$
Total Unreserved Funds:	\$22,559	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$17,314	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$231	\$1,099	\$310
Revenue Collected During FY 03:	\$5,345	\$158,231	\$63,843
Expenditures During FY 03:	\$5,666	\$164,035	\$68,568
Per Capita Revenue:	\$71	\$373	\$152
Per Capita Expenditures:	\$76	\$391	\$168
Operating Income (loss):	-\$321	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	299.91%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$16,993	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$227	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **La Rose Village**

Unit Code **059/020/32** County: **MARSHALL**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$76,150**

Equalized Assessed Valuation **\$1,097,194**

Population: **159**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$6,213**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$87,434	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$550	\$545	\$374
Revenue Collected During FY 03:	\$33,418	\$191,766	\$100,529
Expenditures During FY 03:	\$43,435	\$183,461	\$97,405
Per Capita Revenue:	\$210	\$417	\$239
Per Capita Expenditures:	\$273	\$411	\$239
Revenues over (under) Expenditures:	-\$10,017	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	178.11%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$77,360	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$487	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,320	\$22,000	\$
Total Unreserved Funds:	\$66,040	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$53,000	\$377,403	\$24,436
Per Capita Debt:	\$333	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$144,576	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$909	\$1,099	\$310
Revenue Collected During FY 03:	\$25,532	\$158,231	\$63,843
Expenditures During FY 03:	\$24,462	\$164,035	\$68,568
Per Capita Revenue:	\$161	\$373	\$152
Per Capita Expenditures:	\$154	\$391	\$168
Operating Income (loss):	\$1,070	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	595.40%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$145,646	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$916	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	La Salle City		
Unit Code	050/035/30	County:	LASALLE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,527,883		
Equalized Assessed Valuation	\$99,777,186		
Population:	9,796		
Employees:			
Full Time:	100		
Part Time:	50		
Salaries Paid:	\$2,817,731		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,302,209	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$541	\$412	\$299
Revenue Collected During FY 03:	\$6,366,776	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$8,839,697	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$650	\$568	\$448
Per Capita Expenditures:	\$902	\$566	\$471
Revenues over (under) Expenditures:	-\$2,472,921	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	45.86%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$4,053,593	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$414	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,952,773	\$429,781	\$21,533
Total Unreserved Funds:	\$2,100,820	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$13,499,286	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,378	\$894	\$410
General Obligation Debt over EAV:	7.46%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$12,131,110	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,238	\$782	\$488
Revenue Collected During FY 03:	\$2,506,923	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,902,386	\$1,946,437	\$821,879
Per Capita Revenue:	\$256	\$358	\$235
Per Capita Expenditures:	\$194	\$329	\$224
Operating Income (loss):	\$604,537	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	669.45%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$12,735,519	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,300	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lacon City		
Unit Code	059/015/30	County:	MARSHALL
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,505,000		
Equalized Assessed Valuation	\$10,830,848		
Population:	1,979		
Employees:			
	Full Time:	8	
	Part Time:	18	
	Salaries Paid:	\$298,712	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$891,946	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$451	\$412	\$299
Revenue Collected During FY 03:	\$1,030,493	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,023,327	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$521	\$568	\$448
Per Capita Expenditures:	\$517	\$566	\$471
Revenues over (under) Expenditures:	\$7,166	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	87.86%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$899,112	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$454	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58,098	\$429,781	\$21,533
Total Unreserved Funds:	\$841,014	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,288,917	\$5,606,241	\$1,422,666
Per Capita Debt:	\$651	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,458,366	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$737	\$782	\$488
Revenue Collected During FY 03:	\$287,945	\$2,162,818	\$919,407
Expenditures During FY 03:	\$390,669	\$1,946,437	\$821,879
Per Capita Revenue:	\$146	\$358	\$235
Per Capita Expenditures:	\$197	\$329	\$224
Operating Income (loss):	-\$102,724	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	347.01%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,355,642	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$685	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Ladd Village		
Unit Code	006/050/32	County:	BUREAU
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,751,415		
Equalized Assessed Valuation	\$13,280,909		
Population:	1,313		
Employees:			
Full Time:	9		
Part Time:	3		
Salaries Paid:	\$285,492		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$235,716	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$180	\$412	\$299
Revenue Collected During FY 03:	\$417,532	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$448,283	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$318	\$568	\$448
Per Capita Expenditures:	\$341	\$566	\$471
Revenues over (under) Expenditures:	-\$30,751	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	45.98%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$206,120	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$157	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,929	\$429,781	\$21,533
Total Unreserved Funds:	\$188,191	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$367,590	\$5,606,241	\$1,422,666
Per Capita Debt:	\$280	\$894	\$410
General Obligation Debt over EAV:	0.72%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$373,615	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$285	\$782	\$488
Revenue Collected During FY 03:	\$1,217,330	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,177,347	\$1,946,437	\$821,879
Per Capita Revenue:	\$927	\$358	\$235
Per Capita Expenditures:	\$897	\$329	\$224
Operating Income (loss):	\$39,983	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-36.59%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$430,788	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$328	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Lafayette Village**

Unit Code **087/015/32** County: **STARK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$100,430**

Equalized Assessed Valuation **\$778,157**

Population: **231**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$12,658**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$104,635	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$453	\$545	\$374
Revenue Collected During FY 03:	\$56,612	\$191,766	\$100,529
Expenditures During FY 03:	\$50,078	\$183,461	\$97,405
Per Capita Revenue:	\$245	\$417	\$239
Per Capita Expenditures:	\$217	\$411	\$239
Revenues over (under) Expenditures:	\$6,534	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	189.18%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$94,737	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$410	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,430	\$22,000	\$
Total Unreserved Funds:	\$71,307	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$52,000	\$377,403	\$24,436
Per Capita Debt:	\$225	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$115,732	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$501	\$1,099	\$310
Revenue Collected During FY 03:	\$19,045	\$158,231	\$63,843
Expenditures During FY 03:	\$29,821	\$164,035	\$68,568
Per Capita Revenue:	\$82	\$373	\$152
Per Capita Expenditures:	\$129	\$391	\$168
Operating Income (loss):	-\$10,776	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	408.15%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$121,713	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$527	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lake Barrington Village		
Unit Code	049/080/32	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,670,600		
Equalized Assessed Valuation	\$290,932,028		
Population:	4,800		
Employees:			
	Full Time:	4	
	Part Time:	1	
	Salaries Paid:	\$166,440	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,657,064	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$345	\$412	\$299
Revenue Collected During FY 03:	\$1,463,019	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,345,885	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$305	\$568	\$448
Per Capita Expenditures:	\$280	\$566	\$471
Revenues over (under) Expenditures:	\$117,134	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	131.82%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,774,198	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$370	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,774,198	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$97,898	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$20	\$782	\$488
Revenue Collected During FY 03:	\$207,482	\$2,162,818	\$919,407
Expenditures During FY 03:	\$263,672	\$1,946,437	\$821,879
Per Capita Revenue:	\$43	\$358	\$235
Per Capita Expenditures:	\$55	\$329	\$224
Operating Income (loss):	-\$56,190	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-58.44%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$154,088	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$32	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Lake Bluff Village**

Unit Code **049/085/32** County: **LAKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,733,202**

Equalized Assessed Valuation **\$418,650,895**

Population: **6,056**

Employees:

 Full Time: **57**

 Part Time: **70**

 Salaries Paid: **\$3,079,756**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,643,677	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$437	\$412	\$299
Revenue Collected During FY 03:	\$7,476,139	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,363,148	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,235	\$568	\$448
Per Capita Expenditures:	\$1,051	\$566	\$471
Revenues over (under) Expenditures:	\$1,112,991	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	49.09%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,123,767	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$516	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,730	\$429,781	\$21,533
Total Unreserved Funds:	\$3,114,037	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,143,335	\$5,606,241	\$1,422,666
Per Capita Debt:	\$354	\$894	\$410
General Obligation Debt over EAV:	0.42%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,885,152	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$476	\$782	\$488
Revenue Collected During FY 03:	\$1,022,900	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,240,674	\$1,946,437	\$821,879
Per Capita Revenue:	\$169	\$358	\$235
Per Capita Expenditures:	\$205	\$329	\$224
Operating Income (loss):	-\$217,774	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	213.04%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,643,104	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$436	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lake Forest City		
Unit Code	049/090/30	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$39,898,666		
Equalized Assessed Valuation	\$1,927,392,985		
Population:	20,057		
Employees:			
	Full Time:	289	
	Part Time:	200	
	Salaries Paid:	\$17,803,379	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$13,596,400	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$678	\$412	\$299
Revenue Collected During FY 03:	\$31,000,862	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$30,720,132	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,546	\$568	\$448
Per Capita Expenditures:	\$1,532	\$566	\$471
Revenues over (under) Expenditures:	\$280,730	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	43.89%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$13,483,975	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$672	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,018,697	\$429,781	\$21,533
Total Unreserved Funds:	\$12,485,278	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$58,923,289	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,938	\$894	\$410
General Obligation Debt over EAV:	1.41%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$17,843,530	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$890	\$782	\$488
Revenue Collected During FY 03:	\$7,861,030	\$2,162,818	\$919,407
Expenditures During FY 03:	\$7,458,049	\$1,946,437	\$821,879
Per Capita Revenue:	\$392	\$358	\$235
Per Capita Expenditures:	\$372	\$329	\$224
Operating Income (loss):	\$402,981	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	246.97%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$18,419,335	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$918	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lake Ka-Ho Village		
Unit Code	056/063/32	County:	Macoupin
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$49,902		
Equalized Assessed Valuation	\$1,053,593		
Population:	260		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,206	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$55	\$545	\$374
Revenue Collected During FY 03:	\$27,082	\$191,766	\$100,529
Expenditures During FY 03:	\$15,202	\$183,461	\$97,405
Per Capita Revenue:	\$104	\$417	\$239
Per Capita Expenditures:	\$58	\$411	\$239
Revenues over (under) Expenditures:	\$11,880	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	171.60%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$26,086	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$100	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$26,489	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lake Villa Village		
Unit Code	049/095/32	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,480,846		
Equalized Assessed Valuation	\$140,563,146		
Population:	7,700		
Employees:			
Full Time:	36		
Part Time:	7		
Salaries Paid:	\$1,413,848		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,529,054	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$199	\$412	\$299
Revenue Collected During FY 03:	\$3,339,665	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$5,635,642	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$434	\$568	\$448
Per Capita Expenditures:	\$732	\$566	\$471
Revenues over (under) Expenditures:	-\$2,295,977	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	-14.89%	78.86%	59.34%
Ending Fund Balance for FY 03:	-\$838,923	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	-\$109	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,296	\$429,781	\$21,533
Total Unreserved Funds:	-\$850,219	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$254,744	\$5,606,241	\$1,422,666
Per Capita Debt:	\$33	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$13,995,170	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,818	\$782	\$488
Revenue Collected During FY 03:	\$1,772,989	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,434,473	\$1,946,437	\$821,879
Per Capita Revenue:	\$230	\$358	\$235
Per Capita Expenditures:	\$186	\$329	\$224
Operating Income (loss):	\$338,516	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	999.23%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$14,333,686	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,862	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lake Zurich Village		
Unit Code	049/100/32	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$26,594,713		
Equalized Assessed Valuation	\$564,872,284		
Population:	19,005		
Employees:			
	Full Time:	185	
	Part Time:	176	
	Salaries Paid:	\$11,637,196	

Blended Component Units

Number Submitted = 2

Firefighters' Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,731,743	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$91	\$412	\$299
Revenue Collected During FY 03:	\$20,645,015	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$21,685,364	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,086	\$568	\$448
Per Capita Expenditures:	\$1,141	\$566	\$471
Revenues over (under) Expenditures:	-\$1,040,349	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	13.34%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,892,229	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$152	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,666,951	\$429,781	\$21,533
Total Unreserved Funds:	\$225,278	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$31,314,292	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,648	\$894	\$410
General Obligation Debt over EAV:	2.84%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$47,424,352	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$2,495	\$782	\$488
Revenue Collected During FY 03:	\$3,620,412	\$2,162,818	\$919,407
Expenditures During FY 03:	\$4,029,329	\$1,946,437	\$821,879
Per Capita Revenue:	\$190	\$358	\$235
Per Capita Expenditures:	\$212	\$329	\$224
Operating Income (loss):	-\$408,917	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	1163.94%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$46,899,078	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$2,468	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name **Lake-In-The-Hills Village**

Unit Code **063/055/32** County: **MCHENRY**

Fiscal Year End: **12/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$30,340,230**

Equalized Assessed Valuation **\$525,062,963**

Population: **27,728**

Employees:

 Full Time: **101**

 Part Time: **7**

 Salaries Paid: **\$6,548,418**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,939,970	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$322	\$325	\$290
Revenue Collected During FY 03:	\$13,518,659	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$18,333,392	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$488	\$710	\$707
Per Capita Expenditures:	\$661	\$700	\$705
Revenues over (under) Expenditures:	-\$4,814,733	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	45.58%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$8,356,208	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$301	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$189,077	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$8,167,131	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,421,008	\$54,192,783	\$30,530,000
Per Capita Debt:	\$304	\$989	\$761
General Obligation Debt over EAV:	0.00%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,154,819	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$150	\$659	\$435
Revenue Collected During FY 03:	\$4,117,383	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$2,824,583	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$148	\$262	\$197
Per Capita Expenditures:	\$102	\$236	\$190
Operating Income (loss):	\$1,292,800	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	192.91%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$5,448,786	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$197	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Lakemoor Village**

Unit Code **063/065/32** County: **MCHENRY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,506,049**

Equalized Assessed Valuation **\$73,440,672**

Population: **3,750**

Employees:

 Full Time: **16**

 Part Time: **2**

 Salaries Paid: **\$638,670**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,762,582	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$737	\$412	\$299
Revenue Collected During FY 03:	\$2,247,795	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,495,983	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$599	\$568	\$448
Per Capita Expenditures:	\$399	\$566	\$471
Revenues over (under) Expenditures:	\$751,812	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	234.92%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,514,394	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$937	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$3,514,394	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$204,821	\$5,606,241	\$1,422,666
Per Capita Debt:	\$55	\$894	\$410
General Obligation Debt over EAV:	0.04%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,250,165	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$600	\$782	\$488
Revenue Collected During FY 03:	\$431,410	\$2,162,818	\$919,407
Expenditures During FY 03:	\$489,986	\$1,946,437	\$821,879
Per Capita Revenue:	\$115	\$358	\$235
Per Capita Expenditures:	\$131	\$329	\$224
Operating Income (loss):	-\$58,576	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	472.02%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,312,849	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$617	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Lakewood Village**

Unit Code **063/070/32** County: **MCHENRY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,791,558**

Equalized Assessed Valuation **\$99,276,601**

Population: **3,036**

Employees:

 Full Time: **18**

 Part Time: **9**

 Salaries Paid: **\$820,064**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,265,244	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$417	\$412	\$299
Revenue Collected During FY 03:	\$2,174,351	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,111,457	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$716	\$568	\$448
Per Capita Expenditures:	\$695	\$566	\$471
Revenues over (under) Expenditures:	\$62,894	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	63.08%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,331,810	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$439	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$705,780	\$429,781	\$21,533
Total Unreserved Funds:	\$626,030	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,647,967	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,531	\$894	\$410
General Obligation Debt over EAV:	4.14%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,440,143	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$804	\$782	\$488
Revenue Collected During FY 03:	\$2,639,430	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,218,606	\$1,946,437	\$821,879
Per Capita Revenue:	\$869	\$358	\$235
Per Capita Expenditures:	\$731	\$329	\$224
Operating Income (loss):	\$420,824	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	128.85%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,858,717	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$942	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lanark City		
Unit Code	008/015/30	County:	CARROLL
Fiscal Year End:	3/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,893,900		
Equalized Assessed Valuation	\$12,447,091		
Population:	1,584		
Employees:			
Full Time:	6		
Part Time:	6		
Salaries Paid:	\$255,844		

Blended Component Units

Number Submitted = 2

City Cemetary

City Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$535,781	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$338	\$412	\$299
Revenue Collected During FY 03:	\$593,704	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$587,200	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$375	\$568	\$448
Per Capita Expenditures:	\$371	\$566	\$471
Revenues over (under) Expenditures:	\$6,504	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	108.54%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$637,349	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$402	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$86,814	\$429,781	\$21,533
Total Unreserved Funds:	\$550,535	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$795,641	\$5,606,241	\$1,422,666
Per Capita Debt:	\$502	\$894	\$410
General Obligation Debt over EAV:	4.90%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,034,457	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$653	\$782	\$488
Revenue Collected During FY 03:	\$467,276	\$2,162,818	\$919,407
Expenditures During FY 03:	\$397,872	\$1,946,437	\$821,879
Per Capita Revenue:	\$295	\$358	\$235
Per Capita Expenditures:	\$251	\$329	\$224
Operating Income (loss):	\$69,404	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	549.68%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,187,003	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,381	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Lansing Village		
Unit Code	016/305/32	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$41,141,981		
Equalized Assessed Valuation	\$347,107,339		
Population:	28,332		
Employees:			
	Full Time:	193	
	Part Time:	155	
	Salaries Paid:	\$11,045,483	

Blended Component Units

Number Submitted = 1

Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$1,682,066	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	-\$59	\$325	\$290
Revenue Collected During FY 03:	\$18,515,539	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$19,040,917	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$654	\$710	\$707
Per Capita Expenditures:	\$672	\$700	\$705
Revenues over (under) Expenditures:	-\$525,378	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	-9.97%	49.19%	43.38%
Ending Fund Balance for FY 03:	-\$1,899,097	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	-\$67	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,211,451	\$3,326,895	\$1,522,112
Total Unreserved Funds:	-\$4,110,548	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$39,481,244	\$54,192,783	\$30,530,000
Per Capita Debt:	\$1,394	\$989	\$761
General Obligation Debt over EAV:	5.81%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,128,247	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$110	\$659	\$435
Revenue Collected During FY 03:	\$8,706,262	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$4,195,683	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$307	\$262	\$197
Per Capita Expenditures:	\$148	\$236	\$190
Operating Income (loss):	\$4,510,579	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	191.44%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$8,032,345	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$284	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Latham Village**

Unit Code **054/035/32** County: **LOGAN**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$323,800**

Equalized Assessed Valuation **\$3,523,579**

Population: **371**

Employees:

 Full Time:

 Part Time: **22**

 Salaries Paid: **\$27,026**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$178,762	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$482	\$545	\$374
Revenue Collected During FY 03:	\$75,692	\$191,766	\$100,529
Expenditures During FY 03:	\$50,536	\$183,461	\$97,405
Per Capita Revenue:	\$204	\$417	\$239
Per Capita Expenditures:	\$136	\$411	\$239
Revenues over (under) Expenditures:	\$25,156	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	403.51%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$203,918	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$550	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$203,918	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$150,000	\$377,403	\$24,436
Per Capita Debt:	\$404	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$21,051	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$57	\$1,099	\$310
Revenue Collected During FY 03:	\$58,213	\$158,231	\$63,843
Expenditures During FY 03:	\$58,709	\$164,035	\$68,568
Per Capita Revenue:	\$157	\$373	\$152
Per Capita Expenditures:	\$158	\$391	\$168
Operating Income (loss):	-\$496	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	35.01%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$20,555	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$55	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Lawrenceville City**

Unit Code **051/020/30** County: **LAWRENCE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,457,065**

Equalized Assessed Valuation **\$95,535**

Population: **4,745**

Employees:

 Full Time: **29**

 Part Time:

Salaries Paid: **\$1,166,505**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,979,572	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$417	\$412	\$299
Revenue Collected During FY 03:	\$2,549,414	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,890,257	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$537	\$568	\$448
Per Capita Expenditures:	\$609	\$566	\$471
Revenues over (under) Expenditures:	-\$340,843	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	56.70%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,638,729	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$345	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,539	\$429,781	\$21,533
Total Unreserved Funds:	\$1,603,190	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$890,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$188	\$894	\$410
General Obligation Debt over EAV:	591.41%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,512,334	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$951	\$782	\$488
Revenue Collected During FY 03:	\$1,167,986	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,177,473	\$1,946,437	\$821,879
Per Capita Revenue:	\$246	\$358	\$235
Per Capita Expenditures:	\$248	\$329	\$224
Operating Income (loss):	-\$9,487	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	382.42%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$4,502,847	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$949	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Leaf River Village**

Unit Code **071/035/32** County: **OGLE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$248,800**

Equalized Assessed Valuation **\$4,586,995**

Population: **546**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$66,214**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$146,555	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$268	\$545	\$374
Revenue Collected During FY 03:	\$134,786	\$191,766	\$100,529
Expenditures During FY 03:	\$153,286	\$183,461	\$97,405
Per Capita Revenue:	\$247	\$417	\$239
Per Capita Expenditures:	\$281	\$411	\$239
Revenues over (under) Expenditures:	-\$18,500	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	79.17%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$121,355	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$222	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$121,355	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$73,250	\$377,403	\$24,436
Per Capita Debt:	\$134	\$775	\$65
General Obligation Debt over EAV:	0.65%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$67,288	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$123	\$1,099	\$310
Revenue Collected During FY 03:	\$79,687	\$158,231	\$63,843
Expenditures During FY 03:	\$125,835	\$164,035	\$68,568
Per Capita Revenue:	\$146	\$373	\$152
Per Capita Expenditures:	\$230	\$391	\$168
Operating Income (loss):	-\$46,148	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	22.12%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$27,840	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$51	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lebanon City		
Unit Code	088/075/30	County:	ST. CLAIR
Fiscal Year End:	4/30/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,601,039		
Equalized Assessed Valuation	\$30,709,048		
Population:	3,523		
Employees:			
Full Time:	24		
Part Time:	46		
Salaries Paid:	\$887,458		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$686,463	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$195	\$412	\$299
Revenue Collected During FY 03:	\$1,210,187	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,358,466	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$344	\$568	\$448
Per Capita Expenditures:	\$386	\$566	\$471
Revenues over (under) Expenditures:	-\$148,279	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	39.90%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$541,985	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$154	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$541,985	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,062,215	\$5,606,241	\$1,422,666
Per Capita Debt:	\$302	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,287,128	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$649	\$782	\$488
Revenue Collected During FY 03:	\$892,890	\$2,162,818	\$919,407
Expenditures During FY 03:	\$819,506	\$1,946,437	\$821,879
Per Capita Revenue:	\$253	\$358	\$235
Per Capita Expenditures:	\$233	\$329	\$224
Operating Income (loss):	\$73,384	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	288.04%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,360,512	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$670	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Lee Village**

Unit Code **019/040/32** County: **DEKALB**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$216,950**

Equalized Assessed Valuation **\$4,469,450**

Population: **375**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$39,661**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$183,373	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$489	\$545	\$374
Revenue Collected During FY 03:	\$83,578	\$191,766	\$100,529
Expenditures During FY 03:	\$141,455	\$183,461	\$97,405
Per Capita Revenue:	\$223	\$417	\$239
Per Capita Expenditures:	\$377	\$411	\$239
Revenues over (under) Expenditures:	-\$57,877	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	74.19%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$104,941	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$280	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,014	\$22,000	\$
Total Unreserved Funds:	\$100,927	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$56,342	\$377,403	\$24,436
Per Capita Debt:	\$150	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$158,781	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$423	\$1,099	\$310
Revenue Collected During FY 03:	\$58,071	\$158,231	\$63,843
Expenditures During FY 03:	\$58,717	\$164,035	\$68,568
Per Capita Revenue:	\$155	\$373	\$152
Per Capita Expenditures:	\$157	\$391	\$168
Operating Income (loss):	-\$646	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	304.32%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$178,690	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$477	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Leland Village		
Unit Code	050/040/32	County:	LASALLE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$674,130		
Equalized Assessed Valuation	\$12,852,976		
Population:	970		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$128,764	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$229,066	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$236	\$545	\$374
Revenue Collected During FY 03:	\$310,385	\$191,766	\$100,529
Expenditures During FY 03:	\$283,622	\$183,461	\$97,405
Per Capita Revenue:	\$320	\$417	\$239
Per Capita Expenditures:	\$292	\$411	\$239
Revenues over (under) Expenditures:	\$26,763	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	85.30%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$241,923	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$249	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,694	\$22,000	\$
Total Unreserved Funds:	\$239,229	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$453,047	\$377,403	\$24,436
Per Capita Debt:	\$467	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$112,191	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$116	\$1,099	\$310
Revenue Collected During FY 03:	\$121,115	\$158,231	\$63,843
Expenditures During FY 03:	\$141,806	\$164,035	\$68,568
Per Capita Revenue:	\$125	\$373	\$152
Per Capita Expenditures:	\$146	\$391	\$168
Operating Income (loss):	-\$20,691	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	87.86%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$124,593	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$128	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Leland Grove City		
Unit Code	083/065/30	County:	SANGAMON
Fiscal Year End:	5/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,331,434		
Equalized Assessed Valuation	\$45,792,070		
Population:	1,567		
Employees:			
	Full Time:	8	
	Part Time:	6	
	Salaries Paid:	\$388,230	

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$339,420	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$217	\$412	\$299
Revenue Collected During FY 03:	\$751,884	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$726,225	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$480	\$568	\$448
Per Capita Expenditures:	\$463	\$566	\$471
Revenues over (under) Expenditures:	\$25,659	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	50.39%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$365,959	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$234	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$120,880	\$429,781	\$21,533
Total Unreserved Funds:	\$245,079	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$	\$782	\$488
Revenue Collected During FY 03:	\$	\$2,162,818	\$919,407
Expenditures During FY 03:	\$	\$1,946,437	\$821,879
Per Capita Revenue:	\$	\$358	\$235
Per Capita Expenditures:	\$	\$329	\$224
Operating Income (loss):	\$	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	0.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Lemont Village**

Unit Code **016/310/32** County: **COOK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Combination**

Appropriation or Budget: **\$19,762,556**

Equalized Assessed Valuation **\$354,324,649**

Population: **13,098**

Employees:

 Full Time: **68**

 Part Time: **24**

 Salaries Paid: **\$3,792,400**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,923,301	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$223	\$412	\$299
Revenue Collected During FY 03:	\$6,522,883	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$7,353,564	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$498	\$568	\$448
Per Capita Expenditures:	\$561	\$566	\$471
Revenues over (under) Expenditures:	-\$830,681	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	39.10%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,875,488	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$220	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$195,052	\$429,781	\$21,533
Total Unreserved Funds:	\$2,680,436	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,919,253	\$5,606,241	\$1,422,666
Per Capita Debt:	\$757	\$894	\$410
General Obligation Debt over EAV:	2.60%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,540,019	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$347	\$782	\$488
Revenue Collected During FY 03:	\$2,846,783	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,511,376	\$1,946,437	\$821,879
Per Capita Revenue:	\$217	\$358	\$235
Per Capita Expenditures:	\$192	\$329	\$224
Operating Income (loss):	\$335,407	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	188.63%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$4,737,144	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$362	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Lena Village**

Unit Code **089/035/32** County: **STEPHENSO**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,973,890**

Equalized Assessed Valuation **\$31,793,071**

Population: **2,887**

Employees:

 Full Time: **9**

 Part Time: **28**

 Salaries Paid: **\$427,373**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,443,292	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$500	\$412	\$299
Revenue Collected During FY 03:	\$1,283,053	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,306,000	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$444	\$568	\$448
Per Capita Expenditures:	\$452	\$566	\$471
Revenues over (under) Expenditures:	-\$22,947	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	100.76%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,315,876	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$456	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$114,323	\$429,781	\$21,533
Total Unreserved Funds:	\$1,201,553	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,494,965	\$5,606,241	\$1,422,666
Per Capita Debt:	\$864	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$2,171,642	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$752	\$782	\$488
Revenue Collected During FY 03:	\$465,925	\$2,162,818	\$919,407
Expenditures During FY 03:	\$501,200	\$1,946,437	\$821,879
Per Capita Revenue:	\$161	\$358	\$235
Per Capita Expenditures:	\$174	\$329	\$224
Operating Income (loss):	-\$35,275	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-414.55%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$2,077,736	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$720	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Lenzburg Village**

Unit Code **088/080/32** County: **ST. CLAIR**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$217,203**

Equalized Assessed Valuation **\$3,064,522**

Population: **577**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$62,275**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$203,543	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$353	\$545	\$374
Revenue Collected During FY 03:	\$139,288	\$191,766	\$100,529
Expenditures During FY 03:	\$172,058	\$183,461	\$97,405
Per Capita Revenue:	\$241	\$417	\$239
Per Capita Expenditures:	\$298	\$411	\$239
Revenues over (under) Expenditures:	-\$32,770	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	102.74%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$176,773	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$306	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$82,032	\$22,000	\$
Total Unreserved Funds:	\$94,741	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$114,000	\$377,403	\$24,436
Per Capita Debt:	\$198	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$282,866	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$490	\$1,099	\$310
Revenue Collected During FY 03:	\$108,059	\$158,231	\$63,843
Expenditures During FY 03:	\$130,577	\$164,035	\$68,568
Per Capita Revenue:	\$187	\$373	\$152
Per Capita Expenditures:	\$226	\$391	\$168
Operating Income (loss):	-\$22,518	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	200.58%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$261,913	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$454	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Leonore Village**

Unit Code **050/045/32** County: **LASALLE**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$50,000**

Equalized Assessed Valuation **\$601,974**

Population: **160**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$7,671**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$69,722	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$436	\$545	\$374
Revenue Collected During FY 03:	\$18,234	\$191,766	\$100,529
Expenditures During FY 03:	\$36,214	\$183,461	\$97,405
Per Capita Revenue:	\$114	\$417	\$239
Per Capita Expenditures:	\$226	\$411	\$239
Revenues over (under) Expenditures:	-\$17,980	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	142.88%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$51,742	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$323	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$51,742	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$12,321	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$77	\$1,099	\$310
Revenue Collected During FY 03:	\$9,889	\$158,231	\$63,843
Expenditures During FY 03:	\$10,202	\$164,035	\$68,568
Per Capita Revenue:	\$62	\$373	\$152
Per Capita Expenditures:	\$64	\$391	\$168
Operating Income (loss):	-\$313	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	117.70%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$12,008	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$75	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Lerna Village**

Unit Code **015/025/32** County: **COLES**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$156,129**

Equalized Assessed Valuation **\$1,394,949**

Population: **400**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$26,546**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$27,106	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$68	\$545	\$374
Revenue Collected During FY 03:	\$52,201	\$191,766	\$100,529
Expenditures During FY 03:	\$59,437	\$183,461	\$97,405
Per Capita Revenue:	\$131	\$417	\$239
Per Capita Expenditures:	\$149	\$411	\$239
Revenues over (under) Expenditures:	-\$7,236	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	33.43%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$19,870	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$50	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,386	\$22,000	\$
Total Unreserved Funds:	\$15,484	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$14,917	\$377,403	\$24,436
Per Capita Debt:	\$37	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$24,488	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$61	\$1,099	\$310
Revenue Collected During FY 03:	\$48,499	\$158,231	\$63,843
Expenditures During FY 03:	\$51,529	\$164,035	\$68,568
Per Capita Revenue:	\$121	\$373	\$152
Per Capita Expenditures:	\$129	\$391	\$168
Operating Income (loss):	-\$3,030	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	41.64%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$21,458	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$54	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Leroy City**

Unit Code **064/080/30** County: **MCLEAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,451,000**

Equalized Assessed Valuation **\$33,531,307**

Population: **3,332**

Employees:

Full Time:	16
Part Time:	25
Salaries Paid:	\$587,094

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$677,656	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$203	\$412	\$299
Revenue Collected During FY 03:	\$1,479,365	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,335,731	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$444	\$568	\$448
Per Capita Expenditures:	\$401	\$566	\$471
Revenues over (under) Expenditures:	\$143,634	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	56.98%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$761,034	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$228	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$761,034	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$885,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$266	\$894	\$410
General Obligation Debt over EAV:	2.12%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$609,028	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$183	\$782	\$488
Revenue Collected During FY 03:	\$917,601	\$2,162,818	\$919,407
Expenditures During FY 03:	\$908,926	\$1,946,437	\$821,879
Per Capita Revenue:	\$275	\$358	\$235
Per Capita Expenditures:	\$273	\$329	\$224
Operating Income (loss):	\$8,675	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-64.45%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$585,841	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$176	\$830	\$543



<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$533,190	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$211	\$412	\$299
Revenue Collected During FY 03:	\$627,763	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$628,211	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$249	\$568	\$448
Per Capita Expenditures:	\$249	\$566	\$471
Revenues over (under) Expenditures:	-\$448	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	84.80%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$532,742	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$211	\$404	\$288
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$532,742	\$1,973,296	\$876,856
<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$728,657	\$5,606,241	\$1,422,666
Per Capita Debt:	\$289	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$193,000	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$77	\$782	\$488
Revenue Collected During FY 03:	\$394,460	\$2,162,818	\$919,407
Expenditures During FY 03:	\$422,298	\$1,946,437	\$821,879
Per Capita Revenue:	\$156	\$358	\$235
Per Capita Expenditures:	\$167	\$329	\$224
Operating Income (loss):	-\$27,838	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	38.78%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$163,773	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$65	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Lexington City**

Unit Code **064/085/30** County: **MCLEAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,300,970**

Equalized Assessed Valuation **\$19,412,428**

Population: **1,912**

Employees:

 Full Time: **8**

 Part Time: **20**

 Salaries Paid: **\$291,129**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$332,717	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$174	\$412	\$299
Revenue Collected During FY 03:	\$637,253	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$621,350	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$333	\$568	\$448
Per Capita Expenditures:	\$325	\$566	\$471
Revenues over (under) Expenditures:	\$15,903	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	56.11%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$348,620	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$182	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$138,674	\$429,781	\$21,533
Total Unreserved Funds:	\$209,946	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$193,501	\$5,606,241	\$1,422,666
Per Capita Debt:	\$101	\$894	\$410
General Obligation Debt over EAV:	0.88%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,259,349	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,182	\$782	\$488
Revenue Collected During FY 03:	\$414,677	\$2,162,818	\$919,407
Expenditures During FY 03:	\$363,340	\$1,946,437	\$821,879
Per Capita Revenue:	\$217	\$358	\$235
Per Capita Expenditures:	\$190	\$329	\$224
Operating Income (loss):	\$51,337	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	635.96%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,310,686	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,209	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Liberty Village**

Unit Code **001/040/32** County: **ADAMS**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$239,170**

Equalized Assessed Valuation **\$3,805,133**

Population: **519**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$30,141**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$458,458	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$883	\$545	\$374
Revenue Collected During FY 03:	\$161,627	\$191,766	\$100,529
Expenditures During FY 03:	\$123,208	\$183,461	\$97,405
Per Capita Revenue:	\$311	\$417	\$239
Per Capita Expenditures:	\$237	\$411	\$239
Revenues over (under) Expenditures:	\$38,419	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	403.28%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$496,877	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$957	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,240	\$22,000	\$
Total Unreserved Funds:	\$491,637	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$600,145	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,156	\$1,099	\$310
Revenue Collected During FY 03:	\$95,933	\$158,231	\$63,843
Expenditures During FY 03:	\$75,393	\$164,035	\$68,568
Per Capita Revenue:	\$185	\$373	\$152
Per Capita Expenditures:	\$145	\$391	\$168
Operating Income (loss):	\$20,540	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	823.27%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$620,685	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,196	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Libertyville Village		
Unit Code	049/105/32	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$42,538,540		
Equalized Assessed Valuation	\$818,341,666		
Population:	20,742		
Employees:			
	Full Time:	187	
	Part Time:	302	
	Salaries Paid:	\$12,890,538	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$11,860,384	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$572	\$412	\$299
Revenue Collected During FY 03:	\$19,365,109	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$20,078,388	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$934	\$568	\$448
Per Capita Expenditures:	\$968	\$566	\$471
Revenues over (under) Expenditures:	-\$713,279	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	54.05%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$10,852,623	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$523	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$10,852,623	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$41,261,505	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,989	\$894	\$410
General Obligation Debt over EAV:	1.75%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$12,404,758	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$598	\$782	\$488
Revenue Collected During FY 03:	\$8,526,195	\$2,162,818	\$919,407
Expenditures During FY 03:	\$11,741,770	\$1,946,437	\$821,879
Per Capita Revenue:	\$411	\$358	\$235
Per Capita Expenditures:	\$566	\$329	\$224
Operating Income (loss):	-\$3,215,575	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	76.27%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$8,955,612	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$432	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Lily Lake Village**

Unit Code **045/057/32** County: **KANE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$152,000**

Equalized Assessed Valuation **\$19,515,137**

Population: **1,000**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$6,240**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$473,833	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$474	\$545	\$374
Revenue Collected During FY 03:	\$402,872	\$191,766	\$100,529
Expenditures During FY 03:	\$483,128	\$183,461	\$97,405
Per Capita Revenue:	\$403	\$417	\$239
Per Capita Expenditures:	\$483	\$411	\$239
Revenues over (under) Expenditures:	-\$80,256	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	81.46%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$393,577	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$394	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$393,577	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Lima Village**

Unit Code **001/045/32** County: **ADAMS**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$23,180**

Equalized Assessed Valuation **\$648,007**

Population: **100**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$9,600**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$94,328	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$943	\$545	\$374
Revenue Collected During FY 03:	\$33,797	\$191,766	\$100,529
Expenditures During FY 03:	\$33,022	\$183,461	\$97,405
Per Capita Revenue:	\$338	\$417	\$239
Per Capita Expenditures:	\$330	\$411	\$239
Revenues over (under) Expenditures:	\$775	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	288.00%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$95,103	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$951	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,474	\$22,000	\$
Total Unreserved Funds:	\$78,629	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$147,904	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,479	\$1,099	\$310
Revenue Collected During FY 03:	\$16,827	\$158,231	\$63,843
Expenditures During FY 03:	\$17,588	\$164,035	\$68,568
Per Capita Revenue:	\$168	\$373	\$152
Per Capita Expenditures:	\$176	\$391	\$168
Operating Income (loss):	-\$761	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	836.61%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$147,143	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,471	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Lincoln City**

Unit Code **054/040/30** County: **LOGAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,105,109**

Equalized Assessed Valuation **\$129,313,605**

Population: **15,369**

Employees:

Full Time:	77
Part Time:	36
Salaries Paid:	\$3,340,595

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,535,510	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$165	\$412	\$299
Revenue Collected During FY 03:	\$5,482,007	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$5,408,261	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$357	\$568	\$448
Per Capita Expenditures:	\$352	\$566	\$471
Revenues over (under) Expenditures:	\$73,746	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	48.25%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,609,256	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$170	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,372,567	\$429,781	\$21,533
Total Unreserved Funds:	\$1,236,689	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,971,816	\$5,606,241	\$1,422,666
Per Capita Debt:	\$193	\$894	\$410
General Obligation Debt over EAV:	0.48%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$285,539	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$19	\$782	\$488
Revenue Collected During FY 03:	\$2,242,709	\$2,162,818	\$919,407
Expenditures During FY 03:	\$3,393,774	\$1,946,437	\$821,879
Per Capita Revenue:	\$146	\$358	\$235
Per Capita Expenditures:	\$221	\$329	\$224
Operating Income (loss):	-\$1,151,065	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-42.33%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$1,436,604	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$93	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lincolnshire Village		
Unit Code	049/110/32	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$25,556,000		
Equalized Assessed Valuation	\$543,652,000		
Population:	6,108		
Employees:			
	Full Time:	72	
	Part Time:	26	
	Salaries Paid:	\$4,085,366	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,256,229	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,352	\$412	\$299
Revenue Collected During FY 03:	\$10,447,377	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$9,201,558	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,710	\$568	\$448
Per Capita Expenditures:	\$1,506	\$566	\$471
Revenues over (under) Expenditures:	\$1,245,819	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	93.39%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$8,593,224	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,407	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,239,485	\$429,781	\$21,533
Total Unreserved Funds:	\$5,353,739	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$12,543,706	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,054	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$10,831,967	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,773	\$782	\$488
Revenue Collected During FY 03:	\$3,038,349	\$2,162,818	\$919,407
Expenditures During FY 03:	\$3,778,554	\$1,946,437	\$821,879
Per Capita Revenue:	\$497	\$358	\$235
Per Capita Expenditures:	\$619	\$329	\$224
Operating Income (loss):	-\$740,205	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	267.31%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$10,100,586	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,654	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Lincolnwood Village**

Unit Code **016/315/32** County: **COOK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$33,954,758**

Equalized Assessed Valuation **\$527,041,952**

Population: **12,359**

Employees:

 Full Time: **120**

 Part Time: **200**

 Salaries Paid: **\$4,911,948**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,028,333	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$650	\$412	\$299
Revenue Collected During FY 03:	\$15,171,927	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$13,607,035	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,228	\$568	\$448
Per Capita Expenditures:	\$1,101	\$566	\$471
Revenues over (under) Expenditures:	\$1,564,892	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	101.51%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$13,811,951	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,118	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,093,611	\$429,781	\$21,533
Total Unreserved Funds:	\$4,718,340	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$22,333,635	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,807	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$8,110,948	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$656	\$782	\$488
Revenue Collected During FY 03:	\$2,054,478	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,992,872	\$1,946,437	\$821,879
Per Capita Revenue:	\$166	\$358	\$235
Per Capita Expenditures:	\$161	\$329	\$224
Operating Income (loss):	\$61,606	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	402.56%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$8,022,554	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$649	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lindenhurst Village		
Unit Code	049/115/32	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,047,714		
Equalized Assessed Valuation	\$305,150,648		
Population:	12,539		
Employees:			
	Full Time:	46	
	Part Time:	10	
	Salaries Paid:	\$2,462,759	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,298,522	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$343	\$412	\$299
Revenue Collected During FY 03:	\$4,003,685	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,267,641	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$319	\$568	\$448
Per Capita Expenditures:	\$261	\$566	\$471
Revenues over (under) Expenditures:	\$736,044	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	154.07%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$5,034,566	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$402	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$5,034,566	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,500,574	\$5,606,241	\$1,422,666
Per Capita Debt:	\$199	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$10,604,179	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$846	\$782	\$488
Revenue Collected During FY 03:	\$2,779,613	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,259,866	\$1,946,437	\$821,879
Per Capita Revenue:	\$222	\$358	\$235
Per Capita Expenditures:	\$180	\$329	\$224
Operating Income (loss):	\$519,747	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	492.24%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$11,123,926	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$887	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lisbon Village		
Unit Code	047/010/32	County:	KENDALL
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$46,000		
Equalized Assessed Valuation	\$3,387,958		
Population:	248		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$116,481	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$470	\$545	\$374
Revenue Collected During FY 03:	\$41,942	\$191,766	\$100,529
Expenditures During FY 03:	\$45,720	\$183,461	\$97,405
Per Capita Revenue:	\$169	\$417	\$239
Per Capita Expenditures:	\$184	\$411	\$239
Revenues over (under) Expenditures:	-\$3,778	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	246.51%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$112,703	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$454	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$82,620	\$22,000	\$
Total Unreserved Funds:	\$30,083	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Lisle Village**

Unit Code **022/070/32** County: **DUPAGE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$75,087,470**

Equalized Assessed Valuation **\$836,223,513**

Population: **21,182**

Employees:

 Full Time: **113**

 Part Time: **10**

 Salaries Paid: **\$6,410,971**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$16,637,562	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$785	\$412	\$299
Revenue Collected During FY 03:	\$14,112,592	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$13,709,039	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$666	\$568	\$448
Per Capita Expenditures:	\$647	\$566	\$471
Revenues over (under) Expenditures:	\$403,553	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	115.21%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$15,794,424	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$746	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$15,794,424	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,388,900	\$5,606,241	\$1,422,666
Per Capita Debt:	\$254	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$16,975,493	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$801	\$782	\$488
Revenue Collected During FY 03:	\$5,150,055	\$2,162,818	\$919,407
Expenditures During FY 03:	\$3,963,943	\$1,946,437	\$821,879
Per Capita Revenue:	\$243	\$358	\$235
Per Capita Expenditures:	\$187	\$329	\$224
Operating Income (loss):	\$1,186,112	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	458.17%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$18,161,605	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$857	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Litchfield City**

Unit Code **068/055/30** County: **MONTGOME**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$9,922,452**

Equalized Assessed Valuation **\$52,409,274**

Population: **6,815**

Employees:

 Full Time: **77**

 Part Time: **9**

 Salaries Paid: **\$2,321,144**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,018,812	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$590	\$412	\$299
Revenue Collected During FY 03:	\$6,034,098	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$5,518,873	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$885	\$568	\$448
Per Capita Expenditures:	\$810	\$566	\$471
Revenues over (under) Expenditures:	\$515,225	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	74.84%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$4,130,537	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$606	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,270,366	\$429,781	\$21,533
Total Unreserved Funds:	\$2,860,171	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,724,142	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,280	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$9,666,956	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,418	\$782	\$488
Revenue Collected During FY 03:	\$2,289,122	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,457,081	\$1,946,437	\$821,879
Per Capita Revenue:	\$336	\$358	\$235
Per Capita Expenditures:	\$361	\$329	\$224
Operating Income (loss):	-\$167,959	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	402.41%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$9,887,497	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,451	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Little York Village**

Unit Code **094/020/32** County: **WARREN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$83,345**

Equalized Assessed Valuation **\$1,664,250**

Population: **270**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$11,460**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$277,231	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,027	\$545	\$374
Revenue Collected During FY 03:	\$54,587	\$191,766	\$100,529
Expenditures During FY 03:	\$49,104	\$183,461	\$97,405
Per Capita Revenue:	\$202	\$417	\$239
Per Capita Expenditures:	\$182	\$411	\$239
Revenues over (under) Expenditures:	\$5,483	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	575.75%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$282,714	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,047	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$660	\$22,000	\$
Total Unreserved Funds:	\$282,054	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$56,242	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$208	\$1,099	\$310
Revenue Collected During FY 03:	\$83,872	\$158,231	\$63,843
Expenditures During FY 03:	\$44,281	\$164,035	\$68,568
Per Capita Revenue:	\$311	\$373	\$152
Per Capita Expenditures:	\$164	\$391	\$168
Operating Income (loss):	\$39,591	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	216.42%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$95,833	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$355	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Littleton Village		
Unit Code	084/020/32	County:	SCHUYLER
Fiscal Year End:	5/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$36,000		
Equalized Assessed Valuation	\$717,209		
Population:	100		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$108,322	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,083	\$545	\$374
Revenue Collected During FY 03:	\$27,209	\$191,766	\$100,529
Expenditures During FY 03:	\$11,696	\$183,461	\$97,405
Per Capita Revenue:	\$272	\$417	\$239
Per Capita Expenditures:	\$117	\$411	\$239
Revenues over (under) Expenditures:	\$15,513	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	1058.78%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$123,835	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,238	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$123,835	\$22,000	\$
Total Unreserved Funds:	\$54,586	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Liverpool Village		
Unit Code	029/070/32	County:	FULTON
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,000		
Equalized Assessed Valuation	\$460,166		
Population:	119		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$105,233	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$884	\$545	\$374
Revenue Collected During FY 03:	\$24,553	\$191,766	\$100,529
Expenditures During FY 03:	\$17,597	\$183,461	\$97,405
Per Capita Revenue:	\$206	\$417	\$239
Per Capita Expenditures:	\$148	\$411	\$239
Revenues over (under) Expenditures:	\$6,956	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	637.55%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$112,189	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$943	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$112,189	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Livingston Village		
Unit Code	057/070/32	County:	MADISON
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$912,800		
Equalized Assessed Valuation	\$4,241,276		
Population:	825		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$98,749	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,678	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$11	\$545	\$374
Revenue Collected During FY 03:	\$334,243	\$191,766	\$100,529
Expenditures During FY 03:	\$187,170	\$183,461	\$97,405
Per Capita Revenue:	\$405	\$417	\$239
Per Capita Expenditures:	\$227	\$411	\$239
Revenues over (under) Expenditures:	\$147,073	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	83.21%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$155,751	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$189	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$155,751	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$192,000	\$377,403	\$24,436
Per Capita Debt:	\$233	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$523,022	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$634	\$1,099	\$310
Revenue Collected During FY 03:	\$175,533	\$158,231	\$63,843
Expenditures During FY 03:	\$207,441	\$164,035	\$68,568
Per Capita Revenue:	\$213	\$373	\$152
Per Capita Expenditures:	\$251	\$391	\$168
Operating Income (loss):	-\$31,908	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	236.75%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$491,114	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$595	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Loami Village		
Unit Code	083/070/32	County:	SANGAMON
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$345,214		
Equalized Assessed Valuation	\$4,642,729		
Population:	727		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$140,700	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$230,111	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$317	\$545	\$374
Revenue Collected During FY 03:	\$199,516	\$191,766	\$100,529
Expenditures During FY 03:	\$341,745	\$183,461	\$97,405
Per Capita Revenue:	\$274	\$417	\$239
Per Capita Expenditures:	\$470	\$411	\$239
Revenues over (under) Expenditures:	-\$142,229	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	28.85%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$98,601	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$136	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$98,601	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$536,966	\$377,403	\$24,436
Per Capita Debt:	\$739	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,053,143	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$4,200	\$1,099	\$310
Revenue Collected During FY 03:	\$264,579	\$158,231	\$63,843
Expenditures During FY 03:	\$385,718	\$164,035	\$68,568
Per Capita Revenue:	\$364	\$373	\$152
Per Capita Expenditures:	\$531	\$391	\$168
Operating Income (loss):	-\$121,139	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	757.36%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$2,921,285	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$4,018	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lockport City		
Unit Code	099/060/30	County:	WILL
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$23,589,130		
Equalized Assessed Valuation	\$312,999,292		
Population:	15,191		
Employees:			
Full Time:	75		
Part Time:	25		
Salaries Paid:	\$8,414,409		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,613,631	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$370	\$412	\$299
Revenue Collected During FY 03:	\$8,707,629	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$7,691,870	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$573	\$568	\$448
Per Capita Expenditures:	\$506	\$566	\$471
Revenues over (under) Expenditures:	\$1,015,759	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	78.45%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$6,034,331	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$397	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,288,712	\$429,781	\$21,533
Total Unreserved Funds:	\$3,745,619	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,834,666	\$5,606,241	\$1,422,666
Per Capita Debt:	\$516	\$894	\$410
General Obligation Debt over EAV:	2.49%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$15,938,620	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,049	\$782	\$488
Revenue Collected During FY 03:	\$9,804,535	\$2,162,818	\$919,407
Expenditures During FY 03:	\$5,997,802	\$1,946,437	\$821,879
Per Capita Revenue:	\$645	\$358	\$235
Per Capita Expenditures:	\$395	\$329	\$224
Operating Income (loss):	\$3,806,733	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	325.86%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$19,544,418	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,287	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Loda Village**

Unit Code **038/065/32** County: **IROQUOIS**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$273,170**

Equalized Assessed Valuation **\$2,635,931**

Population: **390**

Employees:

 Full Time:

 Part Time: **16**

 Salaries Paid: **\$29,389**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$270,719	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$694	\$545	\$374
Revenue Collected During FY 03:	\$147,289	\$191,766	\$100,529
Expenditures During FY 03:	\$149,986	\$183,461	\$97,405
Per Capita Revenue:	\$378	\$417	\$239
Per Capita Expenditures:	\$385	\$411	\$239
Revenues over (under) Expenditures:	-\$2,697	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	178.70%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$268,022	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$687	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,217	\$22,000	\$
Total Unreserved Funds:	\$223,805	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$318,329	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$816	\$1,099	\$310
Revenue Collected During FY 03:	\$50,490	\$158,231	\$63,843
Expenditures During FY 03:	\$36,442	\$164,035	\$68,568
Per Capita Revenue:	\$129	\$373	\$152
Per Capita Expenditures:	\$93	\$391	\$168
Operating Income (loss):	\$14,048	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	912.07%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$332,377	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$852	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Lomax Village**

Unit Code **036/025/32** County: **HENDERSON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$124,531**

Equalized Assessed Valuation **\$1,933,613**

Population: **477**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$280,975	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$589	\$545	\$374
Revenue Collected During FY 03:	\$91,588	\$191,766	\$100,529
Expenditures During FY 03:	\$101,710	\$183,461	\$97,405
Per Capita Revenue:	\$192	\$417	\$239
Per Capita Expenditures:	\$213	\$411	\$239
Revenues over (under) Expenditures:	-\$10,122	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	266.30%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$270,853	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$568	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$270,853	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name **Lombard Village**

Unit Code **022/075/32** County: **DUPAGE**

Fiscal Year End: **5/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$50,186,187**

Equalized Assessed Valuation **\$1,152,049,249**

Population: **42,322**

Employees:

Full Time:	261
Part Time:	29
Salaries Paid:	\$16,585,218

Blended Component Units

Number Submitted = 2

Firefighters Pension

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$10,738,811	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$254	\$325	\$290
Revenue Collected During FY 03:	\$25,558,996	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$25,911,841	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$604	\$710	\$707
Per Capita Expenditures:	\$612	\$700	\$705
Revenues over (under) Expenditures:	-\$352,845	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	36.77%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$9,528,117	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$225	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,601,522	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$4,926,595	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$23,230,000	\$54,192,783	\$30,530,000
Per Capita Debt:	\$549	\$989	\$761
General Obligation Debt over EAV:	0.04%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$33,435,640	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$790	\$659	\$435
Revenue Collected During FY 03:	\$11,541,846	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$10,811,833	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$273	\$262	\$197
Per Capita Expenditures:	\$255	\$236	\$190
Operating Income (loss):	\$730,013	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	542.60%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$58,665,283	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$1,386	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	London Mills Village		
Unit Code	029/075/32	County:	FULTON
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$309,519		
Equalized Assessed Valuation	\$1,661,824		
Population:	485		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$55,215	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$64,290	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$133	\$545	\$374
Revenue Collected During FY 03:	\$126,605	\$191,766	\$100,529
Expenditures During FY 03:	\$97,818	\$183,461	\$97,405
Per Capita Revenue:	\$261	\$417	\$239
Per Capita Expenditures:	\$202	\$411	\$239
Revenues over (under) Expenditures:	\$28,787	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	95.15%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$93,077	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$192	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$93,077	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$168,000	\$377,403	\$24,436
Per Capita Debt:	\$346	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$87,955	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$181	\$1,099	\$310
Revenue Collected During FY 03:	\$97,731	\$158,231	\$63,843
Expenditures During FY 03:	\$104,587	\$164,035	\$68,568
Per Capita Revenue:	\$202	\$373	\$152
Per Capita Expenditures:	\$216	\$391	\$168
Operating Income (loss):	-\$6,856	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	77.54%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$81,099	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$167	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Long Creek Village**

Unit Code **055/032/32** County: **MACON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$448,500**

Equalized Assessed Valuation **\$15,429,543**

Population: **1,364**

Employees:

 Full Time:

 Part Time: **21**

 Salaries Paid: **\$59,616**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$593,220	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$435	\$412	\$299
Revenue Collected During FY 03:	\$229,506	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$204,256	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$168	\$568	\$448
Per Capita Expenditures:	\$150	\$566	\$471
Revenues over (under) Expenditures:	\$25,250	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	302.79%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$618,470	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$453	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$618,470	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$	\$782	\$488
Revenue Collected During FY 03:	\$	\$2,162,818	\$919,407
Expenditures During FY 03:	\$	\$1,946,437	\$821,879
Per Capita Revenue:	\$	\$358	\$235
Per Capita Expenditures:	\$	\$329	\$224
Operating Income (loss):	\$	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	0.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Long Grove Village**

Unit Code **049/120/32** County: **LAKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,480,810**

Equalized Assessed Valuation **\$455,892,869**

Population: **6,735**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$378,383**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,441,511	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,105	\$412	\$299
Revenue Collected During FY 03:	\$2,305,671	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$2,859,699	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$342	\$568	\$448
Per Capita Expenditures:	\$425	\$566	\$471
Revenues over (under) Expenditures:	-\$554,028	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	240.85%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$6,887,483	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,023	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$6,887,483	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$	\$782	\$488
Revenue Collected During FY 03:	\$	\$2,162,818	\$919,407
Expenditures During FY 03:	\$	\$1,946,437	\$821,879
Per Capita Revenue:	\$	\$358	\$235
Per Capita Expenditures:	\$	\$329	\$224
Operating Income (loss):	\$	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	0.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Long Point Village**

Unit Code **053/055/32** County: **LIVINGSTON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$64,725**

Equalized Assessed Valuation **\$1,375,624**

Population: **250**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$3,220**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$51,813	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$207	\$545	\$374
Revenue Collected During FY 03:	\$37,243	\$191,766	\$100,529
Expenditures During FY 03:	\$42,795	\$183,461	\$97,405
Per Capita Revenue:	\$149	\$417	\$239
Per Capita Expenditures:	\$171	\$411	\$239
Revenues over (under) Expenditures:	-\$5,552	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	108.10%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$46,261	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$185	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$46,260	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Longview Village**

Unit Code **010/050/32** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$67,550**

Equalized Assessed Valuation **\$779,800**

Population: **180**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$18,218**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$347,994	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,933	\$545	\$374
Revenue Collected During FY 03:	\$42,884	\$191,766	\$100,529
Expenditures During FY 03:	\$49,142	\$183,461	\$97,405
Per Capita Revenue:	\$238	\$417	\$239
Per Capita Expenditures:	\$273	\$411	\$239
Revenues over (under) Expenditures:	-\$6,258	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	695.41%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$341,736	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,899	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$96,373	\$22,000	\$
Total Unreserved Funds:	\$245,363	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$128,000	\$377,403	\$24,436
Per Capita Debt:	\$711	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$268,453	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,491	\$1,099	\$310
Revenue Collected During FY 03:	\$22,349	\$158,231	\$63,843
Expenditures During FY 03:	\$35,082	\$164,035	\$68,568
Per Capita Revenue:	\$124	\$373	\$152
Per Capita Expenditures:	\$195	\$391	\$168
Operating Income (loss):	-\$12,733	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	728.92%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$255,720	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,421	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Loraine Village**

Unit Code **001/050/32** County: **ADAMS**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$31,295**

Equalized Assessed Valuation **\$1,133,020**

Population: **361**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$12,600**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$107,192	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$297	\$545	\$374
Revenue Collected During FY 03:	\$48,659	\$191,766	\$100,529
Expenditures During FY 03:	\$32,643	\$183,461	\$97,405
Per Capita Revenue:	\$135	\$417	\$239
Per Capita Expenditures:	\$90	\$411	\$239
Revenues over (under) Expenditures:	\$16,016	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	377.44%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$123,208	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$341	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$67,328	\$22,000	\$
Total Unreserved Funds:	\$55,880	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$136,887	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$379	\$1,099	\$310
Revenue Collected During FY 03:	\$54,405	\$158,231	\$63,843
Expenditures During FY 03:	\$56,571	\$164,035	\$68,568
Per Capita Revenue:	\$151	\$373	\$152
Per Capita Expenditures:	\$157	\$391	\$168
Operating Income (loss):	-\$2,166	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	238.14%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$134,721	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$373	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Lostant Village**

Unit Code **050/050/32** County: **LASALLE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,830,900**

Equalized Assessed Valuation **\$4,191,531**

Population: **550**

Employees:

 Full Time:

 Part Time: **8**

Salaries Paid: **\$61,918**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$74,908	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$136	\$545	\$374
Revenue Collected During FY 03:	\$148,995	\$191,766	\$100,529
Expenditures During FY 03:	\$95,104	\$183,461	\$97,405
Per Capita Revenue:	\$271	\$417	\$239
Per Capita Expenditures:	\$173	\$411	\$239
Revenues over (under) Expenditures:	\$53,891	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	135.43%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$128,799	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$234	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$128,799	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,205,947	\$377,403	\$24,436
Per Capita Debt:	\$2,193	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$125,883	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$229	\$1,099	\$310
Revenue Collected During FY 03:	\$62,948	\$158,231	\$63,843
Expenditures During FY 03:	\$121,064	\$164,035	\$68,568
Per Capita Revenue:	\$114	\$373	\$152
Per Capita Expenditures:	\$220	\$391	\$168
Operating Income (loss):	-\$58,116	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	97.14%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$117,607	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$214	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Louisville Village		
Unit Code	013/025/32	County:	CLAY
Fiscal Year End:	4/30/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,275,230		
Equalized Assessed Valuation	\$6,194,070		
Population:	1,242		
Employees:			
Full Time:	7		
Part Time:	7		
Salaries Paid:	\$199,097		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$522,664	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$421	\$412	\$299
Revenue Collected During FY 03:	\$401,240	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$334,424	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$323	\$568	\$448
Per Capita Expenditures:	\$269	\$566	\$471
Revenues over (under) Expenditures:	\$66,816	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	176.27%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$589,480	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$475	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$102,986	\$429,781	\$21,533
Total Unreserved Funds:	\$486,494	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$967,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$779	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,056,943	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$851	\$782	\$488
Revenue Collected During FY 03:	\$765,790	\$2,162,818	\$919,407
Expenditures During FY 03:	\$718,412	\$1,946,437	\$821,879
Per Capita Revenue:	\$617	\$358	\$235
Per Capita Expenditures:	\$578	\$329	\$224
Operating Income (loss):	\$47,378	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	153.72%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,104,321	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$889	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Loves Park City**

Unit Code **101/020/30** County: **WINNEBAGO**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,799,499**

Equalized Assessed Valuation **\$304,803,227**

Population: **20,044**

Employees:

 Full Time: **77**

 Part Time: **116**

 Salaries Paid: **\$3,824,493**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,083,132	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$453	\$412	\$299
Revenue Collected During FY 03:	\$7,789,200	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$9,018,409	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$389	\$568	\$448
Per Capita Expenditures:	\$450	\$566	\$471
Revenues over (under) Expenditures:	-\$1,229,209	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	85.20%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$7,683,725	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$383	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$226,318	\$429,781	\$21,533
Total Unreserved Funds:	\$7,457,407	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,832,146	\$5,606,241	\$1,422,666
Per Capita Debt:	\$191	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$5,792,407	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$289	\$782	\$488
Revenue Collected During FY 03:	\$2,172,875	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,648,384	\$1,946,437	\$821,879
Per Capita Revenue:	\$108	\$358	\$235
Per Capita Expenditures:	\$82	\$329	\$224
Operating Income (loss):	\$524,491	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	388.97%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$6,411,757	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$320	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Lovington Village		
Unit Code	070/030/32	County:	MOULTRIE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$903,179		
Equalized Assessed Valuation	\$7,084,830		
Population:	1,225		
Employees:			
	Full Time:	4	
	Part Time:	3	
	Salaries Paid:	\$131,726	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$98,003	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$80	\$412	\$299
Revenue Collected During FY 03:	\$253,999	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$322,148	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$207	\$568	\$448
Per Capita Expenditures:	\$263	\$566	\$471
Revenues over (under) Expenditures:	-\$68,149	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	9.27%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$29,854	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$24	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$41,138	\$429,781	\$21,533
Total Unreserved Funds:	\$70,992	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$389,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$318	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$226,705	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$185	\$782	\$488
Revenue Collected During FY 03:	\$277,302	\$2,162,818	\$919,407
Expenditures During FY 03:	\$314,590	\$1,946,437	\$821,879
Per Capita Revenue:	\$226	\$358	\$235
Per Capita Expenditures:	\$257	\$329	\$224
Operating Income (loss):	-\$37,288	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-83.92%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$263,993	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$216	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Ludlow Village**

Unit Code **010/055/32** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$96,500**

Equalized Assessed Valuation **\$2,393,314**

Population: **340**

Employees:

 Full Time: **2**

 Part Time: **10**

 Salaries Paid: **\$94,600**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$29,336	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$86	\$545	\$374
Revenue Collected During FY 03:	\$163,932	\$191,766	\$100,529
Expenditures During FY 03:	\$186,527	\$183,461	\$97,405
Per Capita Revenue:	\$482	\$417	\$239
Per Capita Expenditures:	\$549	\$411	\$239
Revenues over (under) Expenditures:	-\$22,595	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	4.42%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$8,241	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$24	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$8,241	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$14,275	\$377,403	\$24,436
Per Capita Debt:	\$42	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$46,096	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$136	\$1,099	\$310
Revenue Collected During FY 03:	\$32,600	\$158,231	\$63,843
Expenditures During FY 03:	\$37,407	\$164,035	\$68,568
Per Capita Revenue:	\$96	\$373	\$152
Per Capita Expenditures:	\$110	\$391	\$168
Operating Income (loss):	-\$4,807	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	106.37%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$39,789	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$117	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Lyndon Village**

Unit Code **098/035/32** County: **WHITESIDE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,531,100**

Equalized Assessed Valuation **\$4,518,678**

Population: **566**

Employees:

Full Time: **3**

Part Time: **8**

Salaries Paid: **\$110,866**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$128,875	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$228	\$545	\$374
Revenue Collected During FY 03:	\$257,434	\$191,766	\$100,529
Expenditures During FY 03:	\$237,719	\$183,461	\$97,405
Per Capita Revenue:	\$455	\$417	\$239
Per Capita Expenditures:	\$420	\$411	\$239
Revenues over (under) Expenditures:	\$19,715	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	62.51%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$148,590	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$263	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$148,590	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$41,429	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$73	\$1,099	\$310
Revenue Collected During FY 03:	\$47,089	\$158,231	\$63,843
Expenditures During FY 03:	\$29,120	\$164,035	\$68,568
Per Capita Revenue:	\$83	\$373	\$152
Per Capita Expenditures:	\$51	\$391	\$168
Operating Income (loss):	\$17,969	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	203.98%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$59,398	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$105	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Lynnville Village		
Unit Code	069/030/32	County:	MORGAN
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$81,900		
Equalized Assessed Valuation	\$448,525		
Population:	137		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$5,188	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$47,836	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$349	\$545	\$374
Revenue Collected During FY 03:	\$17,987	\$191,766	\$100,529
Expenditures During FY 03:	\$14,595	\$183,461	\$97,405
Per Capita Revenue:	\$131	\$417	\$239
Per Capita Expenditures:	\$107	\$411	\$239
Revenues over (under) Expenditures:	\$3,392	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	351.00%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$51,228	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$374	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$51,228	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$72,331	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$528	\$1,099	\$310
Revenue Collected During FY 03:	\$18,832	\$158,231	\$63,843
Expenditures During FY 03:	\$20,911	\$164,035	\$68,568
Per Capita Revenue:	\$137	\$373	\$152
Per Capita Expenditures:	\$153	\$391	\$168
Operating Income (loss):	-\$2,079	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	335.96%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$70,252	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$513	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Lynwood Village**

Unit Code **016/320/32** County: **COOK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,303,992**

Equalized Assessed Valuation **\$101,400,092**

Population: **7,377**

Employees:

 Full Time: **42**

 Part Time: **28**

 Salaries Paid: **\$2,087,781**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$1,108,298	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	-\$150	\$412	\$299
Revenue Collected During FY 03:	\$3,151,288	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$4,297,763	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$427	\$568	\$448
Per Capita Expenditures:	\$583	\$566	\$471
Revenues over (under) Expenditures:	-\$1,146,475	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	-50.07%	78.86%	59.34%
Ending Fund Balance for FY 03:	-\$2,151,822	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	-\$292	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$232,357	\$429,781	\$21,533
Total Unreserved Funds:	-\$2,384,179	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,027,721	\$5,606,241	\$1,422,666
Per Capita Debt:	\$275	\$894	\$410
General Obligation Debt over EAV:	0.55%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,835,180	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$384	\$782	\$488
Revenue Collected During FY 03:	\$1,398,845	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,513,386	\$1,946,437	\$821,879
Per Capita Revenue:	\$190	\$358	\$235
Per Capita Expenditures:	\$205	\$329	\$224
Operating Income (loss):	-\$114,541	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	179.77%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,720,639	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$369	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Lyons Village**

Unit Code **016/325/32** County: **COOK**

Fiscal Year End: **12/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,633,601**

Equalized Assessed Valuation **\$177,618,618**

Population: **10,135**

Employees:

Full Time:	65
Part Time:	52
Salaries Paid:	\$3,855,485

Blended Component Units

Number Submitted = 2

Fire Pension
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,660,593	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$263	\$412	\$299
Revenue Collected During FY 03:	\$6,908,109	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$8,047,710	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$682	\$568	\$448
Per Capita Expenditures:	\$794	\$566	\$471
Revenues over (under) Expenditures:	-\$1,139,601	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	31.86%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,563,829	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$253	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$49,466	\$429,781	\$21,533
Total Unreserved Funds:	\$2,514,363	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,020,462	\$5,606,241	\$1,422,666
Per Capita Debt:	\$791	\$894	\$410
General Obligation Debt over EAV:	0.40%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,192,641	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$315	\$782	\$488
Revenue Collected During FY 03:	\$2,408,109	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,397,976	\$1,946,437	\$821,879
Per Capita Revenue:	\$238	\$358	\$235
Per Capita Expenditures:	\$237	\$329	\$224
Operating Income (loss):	\$10,133	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	145.96%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$3,500,000	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$345	\$830	\$543